

EXHIBIT B

BLMIS ACCOUNT NO. 100126 - AVELLINO FAMILY TRUST C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in		Cash	Transfers of	Transfers of	Balance of	90 Day	Two Year	Two Year	Six Year	Six Year	Full History	Full History	Total
Date	Transaction Description	Customer Statement	Cash Deposits	Withdrawals	Principal In	Principal Out	Principal	Preferential Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Full History Transfers
7/1/1982	TRANS FROM AVELLINO GR 6/30(100127)	400,000	-	-	400,000	-	400,000	-	-	-	-	-	-	-	-
5/10/1985	CHECK	(50,000)	-	(50,000)	-	-	350,000	-	-	-	-	-	-	(50,000)	(50,000)
1/24/1986	CHECK	(300,000)	-	(300,000)	-	-	50,000	-	-	-	-	-	-	(300,000)	(300,000)
11/17/1987	CHECK	(100,000)	-	(100,000)	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)	(100,000)
4/10/1989	CHECK	(300,000)	-	(300,000)	-	-	(350,000)	-	-	-	-	-	(300,000)	-	(300,000)
10/1/1990	CANCEL	1,078,125	-	1,078,125	-	-	728,125	-	-	-	-	-	-	-	-
10/1/1990	TRANS TO A & B 4	(1,078,125)	-	(1,078,125)	-	-	(350,000)	-	-	-	-	-	-	-	-
10/1/1990	TRANS TO AVELLINO & BIENES #4(1A0050)	(2,023,526) ⁽¹⁾	-	-	-	-	(350,000)	-	-	-	-	-	-	-	-
10/1/1990	TRANS FROM A&B 4(1A0050)	405,747	-	-	-	-	(350,000)	-	-	-	-	-	-	-	-
10/1/1990	CANCEL	(405,747)	-	-	-	-	(350,000)	-	-	-	-	-	-	-	-
Total:			\$ -	\$ (750,000)	\$ 400,000	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ (400,000)	\$ (750,000)

⁽¹⁾ Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 100127, AVELLINO (GROUP) TO FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	699,951 ^[1]	699,951	-	-	-	699,951	-	-	-	-	-	-	-	-
6/11/1982	CHECK	(100,000)	-	(100,000)	-	-	599,951	-	-	-	-	-	-	(100,000)	(100,000)
6/30/1982	TRANS TO AVELLINO FAMILY TST(100126)	(400,000)	-	-	-	(400,000)	199,951	-	-	-	-	-	-	-	-
9/20/1982	CHECK	(150,000)	-	(150,000)	-	-	49,951	-	-	-	-	-	-	(150,000)	(150,000)
11/26/1982	CHECK	(100,000)	-	(100,000)	-	-	(50,050)	-	-	-	-	-	-	(100,000)	(100,000)
5/10/1985	CHECK	(100,000)	-	(100,000)	-	-	(150,050)	-	-	-	-	-	(17,789)	(82,211)	(100,000)
1/2/1990	TRANS TO F AVELLINO TST(1A0051)	(796,092) ^[2]	-	-	-	-	(150,050)	-	-	-	-	-	-	-	-
1/3/1991	TRANS FROM F AVELLINO TSTEE	132,261	132,261	-	-	-	(17,789)	-	-	-	-	-	-	-	-
	Total:		\$ 832,211	\$ (450,000)	\$ -	\$ (400,000)	\$ (17,789)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,789)	\$ (432,211)	\$ (450,000)

^[1] Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1A0045 (FORMERLY 100145) - AVELLINO & BIENES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
3/31/1981	PRINCIPAL CREDIT MARCH 1981	16,682,450	16,682,450	-	-	-	16,682,450	-	-	-	-	-	-	-	-
4/3/1981	CHECK	(13,553)	-	(13,553)	-	-	16,668,897	-	-	-	-	-	-	(13,553)	(13,553)
4/3/1981	CHECK	(15,614)	-	(15,614)	-	-	16,653,284	-	-	-	-	-	-	(15,614)	(15,614)
4/6/1981	CHECK	(7,054)	-	(7,054)	-	-	16,646,230	-	-	-	-	-	-	(7,054)	(7,054)
4/7/1981	CHECK	(12,621)	-	(12,621)	-	-	16,633,608	-	-	-	-	-	-	(12,621)	(12,621)
4/7/1981	CHECK	(16,270)	-	(16,270)	-	-	16,617,339	-	-	-	-	-	-	(16,270)	(16,270)
4/9/1981	CHECK	(14,251)	-	(14,251)	-	-	16,603,088	-	-	-	-	-	-	(14,251)	(14,251)
4/10/1981	CHECK	(13,908)	-	(13,908)	-	-	16,589,180	-	-	-	-	-	-	(13,908)	(13,908)
4/13/1981	CHECK	(9,677)	-	(9,677)	-	-	16,579,504	-	-	-	-	-	-	(9,677)	(9,677)
4/16/1981	CHECK	(14,996)	-	(14,996)	-	-	16,564,508	-	-	-	-	-	-	(14,996)	(14,996)
4/16/1981	CHECK	(15,281)	-	(15,281)	-	-	16,549,227	-	-	-	-	-	-	(15,281)	(15,281)
4/20/1981	CHECK	100,000	100,000	-	-	-	16,649,227	-	-	-	-	-	-	-	-
4/20/1981	CHECK	(12,914)	-	(12,914)	-	-	16,636,314	-	-	-	-	-	-	(12,914)	(12,914)
4/20/1981	CHECK	(11,811)	-	(11,811)	-	-	16,624,503	-	-	-	-	-	-	(11,811)	(11,811)
4/20/1981	CHECK	(12,384)	-	(12,384)	-	-	16,612,120	-	-	-	-	-	-	(12,384)	(12,384)
4/21/1981	CHECK	(8,714)	-	(8,714)	-	-	16,603,406	-	-	-	-	-	-	(8,714)	(8,714)
4/21/1981	CHECK	(16,636)	-	(16,636)	-	-	16,586,769	-	-	-	-	-	-	(16,636)	(16,636)
4/22/1981	CHECK	(13,636)	-	(13,636)	-	-	16,573,133	-	-	-	-	-	-	(13,636)	(13,636)
4/24/1981	CHECK	(12,581)	-	(12,581)	-	-	16,560,553	-	-	-	-	-	-	(12,581)	(12,581)
4/24/1981	CHECK	(13,417)	-	(13,417)	-	-	16,547,136	-	-	-	-	-	-	(13,417)	(13,417)
4/24/1981	CHECK	(6,215)	-	(6,215)	-	-	16,540,920	-	-	-	-	-	-	(6,215)	(6,215)
4/27/1981	CHECK	(13,738)	-	(13,738)	-	-	16,527,183	-	-	-	-	-	-	(13,738)	(13,738)
4/29/1981	CHECK	(12,884)	-	(12,884)	-	-	16,514,299	-	-	-	-	-	-	(12,884)	(12,884)
4/29/1981	CHECK	(16,361)	-	(16,361)	-	-	16,497,937	-	-	-	-	-	-	(16,361)	(16,361)
4/29/1981	CHECK	(1,839)	-	(1,839)	-	-	16,496,098	-	-	-	-	-	-	(1,839)	(1,839)
5/4/1981	CHECK	(13,980)	-	(13,980)	-	-	16,482,118	-	-	-	-	-	-	(13,980)	(13,980)
5/4/1981	CHECK	(16,985)	-	(16,985)	-	-	16,465,133	-	-	-	-	-	-	(16,985)	(16,985)
5/5/1981	CHECK	30,000	30,000	-	-	-	16,495,133	-	-	-	-	-	-	-	-
5/5/1981	CHECK	20,000	20,000	-	-	-	16,515,133	-	-	-	-	-	-	-	-
5/5/1981	CHECK	220,000	220,000	-	-	-	16,735,133	-	-	-	-	-	-	-	-
5/5/1981	CHECK	(11,033)	-	(11,033)	-	-	16,724,100	-	-	-	-	-	-	(11,033)	(11,033)
5/7/1981	CHECK	(10,141)	-	(10,141)	-	-	16,713,959	-	-	-	-	-	-	(10,141)	(10,141)
5/7/1981	CHECK	(12,747)	-	(12,747)	-	-	16,701,212	-	-	-	-	-	-	(12,747)	(12,747)
5/8/1981	CHECK	(12,529)	-	(12,529)	-	-	16,688,683	-	-	-	-	-	-	(12,529)	(12,529)
5/8/1981	CHECK	(16,270)	-	(16,270)	-	-	16,672,413	-	-	-	-	-	-	(16,270)	(16,270)
5/11/1981	CHECK	(12,277)	-	(12,277)	-	-	16,660,136	-	-	-	-	-	-	(12,277)	(12,277)
5/11/1981	CHECK	(12,618)	-	(12,618)	-	-	16,647,518	-	-	-	-	-	-	(12,618)	(12,618)
5/14/1981	CHECK	(13,952)	-	(13,952)	-	-	16,633,566	-	-	-	-	-	-	(13,952)	(13,952)
5/14/1981	CHECK	(17,134)	-	(17,134)	-	-	16,616,433	-	-	-	-	-	-	(17,134)	(17,134)
5/14/1981	CHECK	(16,492)	-	(16,492)	-	-	16,599,941	-	-	-	-	-	-	(16,492)	(16,492)
5/18/1981	CHECK	(15,025)	-	(15,025)	-	-	16,584,916	-	-	-	-	-	-	(15,025)	(15,025)
5/19/1981	CHECK	(11,803)	-	(11,803)	-	-	16,573,113	-	-	-	-	-	-	(11,803)	(11,803)
5/21/1981	CHECK	(14,442)	-	(14,442)	-	-	16,558,671	-	-	-	-	-	-	(14,442)	(14,442)
5/21/1981	CHECK	(14,871)	-	(14,871)	-	-	16,543,800	-	-	-	-	-	-	(14,871)	(14,871)
5/26/1981	CHECK	(16,928)	-	(16,928)	-	-	16,526,872	-	-	-	-	-	-	(16,928)	(16,928)
5/26/1981	CHECK	(26,808)	-	(26,808)	-	-	16,500,063	-	-	-	-	-	-	(26,808)	(26,808)
5/27/1981	CHECK	(6,171)	-	(6,171)	-	-	16,493,892	-	-	-	-	-	-	(6,171)	(6,171)
5/28/1981	CHECK	(16,940)	-	(16,940)	-	-	16,476,953	-	-	-	-	-	-	(16,940)	(16,940)
6/2/1981	CHECK	(11,044)	-	(11,044)	-	-	16,465,908	-	-	-	-	-	-	(11,044)	(11,044)
6/4/1981	CHECK	(13,553)	-	(13,553)	-	-	16,452,355	-	-	-	-	-	-	(13,553)	(13,553)
6/5/1981	CHECK	(10,227)	-	(10,227)	-	-	16,442,128	-	-	-	-	-	-	(10,227)	(10,227)
6/8/1981	CHECK	(16,268)	-	(16,268)	-	-	16,425,860	-	-	-	-	-	-	(16,268)	(16,268)
6/9/1981	CHECK	(100,000)	-	(100,000)	-	-	16,325,860	-	-	-	-	-	-	(100,000)	(100,000)
6/9/1981	CHECK	(12,383)	-	(12,383)	-	-	16,313,478	-	-	-	-	-	-	(12,383)	(12,383)
6/10/1981	CHECK	(16,286)	-	(16,286)	-	-	16,297,192	-	-	-	-	-	-	(16,286)	(16,286)
6/10/1981	CHECK	(7,624)	-	(7,624)	-	-	16,289,568	-	-	-	-	-	-	(7,624)	(7,624)
6/11/1981	CHECK	(9,678)	-	(9,678)	-	-	16,279,890	-	-	-	-	-	-	(9,678)	(9,678)
6/11/1981	CHECK	(13,905)	-	(13,905)	-	-	16,265,985	-	-	-	-	-	-	(13,905)	(13,905)
6/11/1981	CHECK 6/10/81	(200,000)	-	(200,000)	-	-	16,065,985	-	-	-	-	-	-	(200,000)	(200,000)
6/12/1981	CHECK	(11,499)	-	(11,499)	-	-	16,054,486	-	-	-	-	-	-	(11,499)	(11,499)
6/16/1981	CHECK	(16,643)	-	(16,643)	-	-	16,037,843	-	-	-	-	-	-	(16,643)	(16,643)
6/19/1981	CHECK	(15,279)	-	(15,279)	-	-	16,022,563	-	-	-	-	-	-	(15,279)	(15,279)
6/19/1981	CHECK	(17,138)	-	(17,138)	-	-	16,005,425	-	-	-	-	-	-	(17,138)	(17,138)
6/22/1981	CHECK	(13,905)	-	(13,905)	-	-	15,991,521	-	-	-	-	-	-	(13,905)	(13,905)
6/22/1981	CHECK	(15,710)	-	(15,710)	-	-	15,975,810	-	-	-	-	-	-	(15,710)	(15,710)
6/23/1981	CHECK	(14,753)	-	(14,753)	-	-	15,961,057	-	-	-	-	-	-	(14,753)	(14,753)
6/23/1981	CHECK	(13,980)	-	(13,980)	-	-	15,947,077	-	-	-	-	-	-	(13,980)	(13,980)
6/23/1981	CHECK	(16,312)	-	(16,312)	-	-	15,930,765	-	-	-	-	-	-	-	-
6/24/1981	CHECK	(6,215)	-	(6,215)	-	-	15,924,550	-	-	-	-	-	-	(6,215)	(6,215)
6/24/1981	CHECK	(12,578)	-	(12,578)	-	-	15,911,972	-	-	-	-	-	-	(12,578)	(12,578)
6/25/1981	CHECK	(17,179)	-	(17,179)	-	-	15,894,793	-	-	-	-	-	-	(17,179)	(17,179)
6/29/1981	CHECK	(22,843)	-	(22,843)	-	-	15,871,950	-	-	-	-	-	-	(22,843)	(22,843)
6/29/1981	CHECK	(12,850)	-	(12,850)	-	-	15,859,101	-	-	-	-	-	-	(12,850)	(12,850)
7/2/1981	CHECK	(16,358)	-	(16,358)	-	-	15,842,743	-	-	-	-	-	-	(16,358)	(16,358)
7/6/1981	CHECK	(14,617)	-	(14,617)	-	-	15,828,126	-	-	-	-	-	-	(14,617)	(14,617)
7/8/1981	CHECK	(16,984)	-	(16,984)	-	-	15,811,142	-	-	-	-	-	-	(16,984)	(16,984)
7/8/1981	CHECK	(4,248)	-	(4,248)	-	-	15,806,894	-	-	-	-	-	-	(4,248)	(4,248)
7/13/1981	CORRECT CHECK 6/23	16,312	-	16,312	-	-	15,823,206	-	-	-	-	-	-	-	-
7/13/1981	CHECK	(11,033)	-	(11,033)	-	-	15,812,173	-	-	-	-	-	-	(11,033)	(11,033)
7/14/1981	CHECK	(16,223)	-	(16,223)	-	-	15,795,949	-	-	-	-	-	-	(16,223)	(16,223)
7/15/1981	CHECK	(16,980)	-	(16,980)	-	-	15,778,970	-	-	-	-	-	-	(16,980)	(16,980)
7/15/1981	CHECK	(10,147)	-	(10,147)	-	-	15,768,823	-	-	-	-	-	-	(10,147)	(10,147)
7/16/1981	CHECK	(29,099)	-	(29,099)	-	-	15,739,724	-	-	-	-	-	-	(29,099)	(29,099)
7/16/1981	CHECK	(20,106)	-	(20,106)	-	-	15,719,619	-	-	-	-	-	-	(20,106)	(20,106)
7/17/1981	CHECK	(5,289)	-	(5,289)	-	-	15,714,329	-	-	-	-	-	-	(5,289)	(5,289)
7/21/1981	CHECK	(9,466)	-	(9,466)	-	-	15,704,864	-	-	-	-	-	-	(9,466)	(9,466)
7/21/1981	CHECK	(15,099)	-	(15,099)	-	-	15,689,764	-	-	-	-	-	-	(15,099)	(15,099)
7/22/1981	CHECK	(15,709)	-	(15,709)	-	-	15,674,056	-	-	-	-	-	-	(15,709)	(15,709)
7/27/1981	CHECK	(11,474)	-	(11,474)	-	-	15,662,582	-	-	-	-	-	-	(11,474)	(11,474)
7/27/1981	CHECK	(14,821)	-	(14,821)	-	-	15,647,761	-	-	-	-	-	-	(14,821)	(14,821)

BLMIS ACCOUNT NO. 1A0045 (FORMERLY 10025) - AVELLINO & BIENES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
7/28/1981	CHECK	(12,382)	-	(12,382)	-	-	15,635,379	-	-	-	-	-	-	(12,382)	(12,382)
7/28/1981	CHECK	(14,440)	-	(14,440)	-	-	15,620,939	-	-	-	-	-	-	(14,440)	(14,440)
7/28/1981	CHECK	(16,959)	-	(16,959)	-	-	15,603,980	-	-	-	-	-	-	(16,959)	(16,959)
7/30/1981	CHECK	(12,215)	-	(12,215)	-	-	15,591,765	-	-	-	-	-	-	(12,215)	(12,215)
7/31/1981	CHECK	(16,994)	-	(16,994)	-	-	15,574,771	-	-	-	-	-	-	(16,994)	(16,994)
8/3/1981	CHECK	(7,253)	-	(7,253)	-	-	15,567,518	-	-	-	-	-	-	(7,253)	(7,253)
8/4/1981	CHECK	(13,635)	-	(13,635)	-	-	15,553,882	-	-	-	-	-	-	(13,635)	(13,635)
8/4/1981	CHECK	(13,548)	-	(13,548)	-	-	15,540,335	-	-	-	-	-	-	(13,548)	(13,548)
8/6/1981	CHECK	(16,267)	-	(16,267)	-	-	15,524,068	-	-	-	-	-	-	(16,267)	(16,267)
8/6/1981	CHECK	(8,582)	-	(8,582)	-	-	15,515,486	-	-	-	-	-	-	(8,582)	(8,582)
8/7/1981	CHECK	(8,670)	-	(8,670)	-	-	15,506,815	-	-	-	-	-	-	(8,670)	(8,670)
8/7/1981	CHECK	(10,123)	-	(10,123)	-	-	15,496,693	-	-	-	-	-	-	(10,123)	(10,123)
8/10/1981	CHECK	(15,318)	-	(15,318)	-	-	15,481,375	-	-	-	-	-	-	(15,318)	(15,318)
8/10/1981	CHECK	(13,904)	-	(13,904)	-	-	15,467,471	-	-	-	-	-	-	(13,904)	(13,904)
8/11/1981	CHECK	(9,025)	-	(9,025)	-	-	15,458,446	-	-	-	-	-	-	(9,025)	(9,025)
8/12/1981	CHECK	(4,348)	-	(4,348)	-	-	15,454,098	-	-	-	-	-	-	(4,348)	(4,348)
8/14/1981	CHECK	(75,000)	-	(75,000)	-	-	15,379,098	-	-	-	-	-	-	(75,000)	(75,000)
8/17/1981	CHECK	(14,941)	-	(14,941)	-	-	15,364,157	-	-	-	-	-	-	(14,941)	(14,941)
8/18/1981	CHECK	(12,527)	-	(12,527)	-	-	15,351,630	-	-	-	-	-	-	(12,527)	(12,527)
8/19/1981	CHECK	(15,335)	-	(15,335)	-	-	15,336,295	-	-	-	-	-	-	(15,335)	(15,335)
8/24/1981	CHECK	(10,503)	-	(10,503)	-	-	15,325,792	-	-	-	-	-	-	(10,503)	(10,503)
8/26/1981	CHECK	(12,933)	-	(12,933)	-	-	15,312,859	-	-	-	-	-	-	(12,933)	(12,933)
8/27/1981	CHECK	(12,797)	-	(12,797)	-	-	15,300,061	-	-	-	-	-	-	(12,797)	(12,797)
8/28/1981	CHECK	(75,000)	-	(75,000)	-	-	15,225,061	-	-	-	-	-	-	(75,000)	(75,000)
9/1/1981	CHECK	(7,249)	-	(7,249)	-	-	15,217,813	-	-	-	-	-	-	(7,249)	(7,249)
9/1/1981	CHECK	(14,815)	-	(14,815)	-	-	15,202,997	-	-	-	-	-	-	(14,815)	(14,815)
9/2/1981	CHECK	(10,620)	-	(10,620)	-	-	15,192,378	-	-	-	-	-	-	(10,620)	(10,620)
9/9/1981	CHECK	(14,085)	-	(14,085)	-	-	15,178,293	-	-	-	-	-	-	(14,085)	(14,085)
9/9/1981	CHECK	(12,432)	-	(12,432)	-	-	15,165,861	-	-	-	-	-	-	(12,432)	(12,432)
9/10/1981	CHECK	(8,057)	-	(8,057)	-	-	15,157,804	-	-	-	-	-	-	(8,057)	(8,057)
9/11/1981	CHECK	(14,832)	-	(14,832)	-	-	15,142,972	-	-	-	-	-	-	(14,832)	(14,832)
9/14/1981	CHECK	(75,000)	-	(75,000)	-	-	15,067,972	-	-	-	-	-	-	(75,000)	(75,000)
9/14/1981	CHECK	(15,194)	-	(15,194)	-	-	15,052,778	-	-	-	-	-	-	(15,194)	(15,194)
9/14/1981	CHECK	(9,518)	-	(9,518)	-	-	15,043,260	-	-	-	-	-	-	(9,518)	(9,518)
9/15/1981	CHECK	(12,619)	-	(12,619)	-	-	15,030,641	-	-	-	-	-	-	(12,619)	(12,619)
9/18/1981	CHECK	(11,156)	-	(11,156)	-	-	15,019,486	-	-	-	-	-	-	(11,156)	(11,156)
9/21/1981	CHECK	(10,121)	-	(10,121)	-	-	15,009,364	-	-	-	-	-	-	(10,121)	(10,121)
9/21/1981	CHECK	(13,861)	-	(13,861)	-	-	14,995,503	-	-	-	-	-	-	(13,861)	(13,861)
9/22/1981	CHECK	(12,918)	-	(12,918)	-	-	14,982,585	-	-	-	-	-	-	(12,918)	(12,918)
9/24/1981	CHECK	(7,863)	-	(7,863)	-	-	14,974,722	-	-	-	-	-	-	(7,863)	(7,863)
9/28/1981	CHECK	(75,000)	-	(75,000)	-	-	14,899,722	-	-	-	-	-	-	(75,000)	(75,000)
10/5/1981	CHECK	(13,546)	-	(13,546)	-	-	14,886,176	-	-	-	-	-	-	(13,546)	(13,546)
10/6/1981	CHECK	(13,650)	-	(13,650)	-	-	14,872,526	-	-	-	-	-	-	(13,650)	(13,650)
10/6/1981	CHECK	(153,000)	-	(153,000)	-	-	14,719,526	-	-	-	-	-	-	(153,000)	(153,000)
10/6/1981	CHECK	(11,442)	-	(11,442)	-	-	14,708,084	-	-	-	-	-	-	(11,442)	(11,442)
10/13/1981	CHECK	(10,583)	-	(10,583)	-	-	14,697,501	-	-	-	-	-	-	(10,583)	(10,583)
10/15/1981	CHECK	(75,000)	-	(75,000)	-	-	14,622,501	-	-	-	-	-	-	(75,000)	(75,000)
10/16/1981	CHECK	(16,379)	-	(16,379)	-	-	14,606,122	-	-	-	-	-	-	(16,379)	(16,379)
10/19/1981	CHECK	(5,448)	-	(5,448)	-	-	14,600,674	-	-	-	-	-	-	(5,448)	(5,448)
10/22/1981	CHECK	(16,666)	-	(16,666)	-	-	14,584,008	-	-	-	-	-	-	(16,666)	(16,666)
10/27/1981	CHECK	(10,554)	-	(10,554)	-	-	14,573,454	-	-	-	-	-	-	(10,554)	(10,554)
10/27/1981	CHECK	(12,957)	-	(12,957)	-	-	14,560,497	-	-	-	-	-	-	(12,957)	(12,957)
10/27/1981	CHECK	(15,326)	-	(15,326)	-	-	14,545,171	-	-	-	-	-	-	(15,326)	(15,326)
10/28/1981	CHECK	(75,000)	-	(75,000)	-	-	14,470,171	-	-	-	-	-	-	(75,000)	(75,000)
10/28/1981	CHECK	(11,123)	-	(11,123)	-	-	14,459,048	-	-	-	-	-	-	(11,123)	(11,123)
10/28/1981	CHECK	(17,231)	-	(17,231)	-	-	14,441,818	-	-	-	-	-	-	(17,231)	(17,231)
10/29/1981	CHECK	(14,625)	-	(14,625)	-	-	14,427,193	-	-	-	-	-	-	(14,625)	(14,625)
10/30/1981	CHECK	(8,154)	-	(8,154)	-	-	14,419,039	-	-	-	-	-	-	(8,154)	(8,154)
11/4/1981	CHECK	(10,618)	-	(10,618)	-	-	14,408,421	-	-	-	-	-	-	(10,618)	(10,618)
11/8/1981	CHECK	(16,096)	-	(16,096)	-	-	14,392,325	-	-	-	-	-	-	(16,096)	(16,096)
11/9/1981	CHECK	(14,157)	-	(14,157)	-	-	14,378,168	-	-	-	-	-	-	(14,157)	(14,157)
11/13/1981	CHECK	(75,000)	-	(75,000)	-	-	14,303,168	-	-	-	-	-	-	(75,000)	(75,000)
11/13/1981	CHECK	(8,104)	-	(8,104)	-	-	14,295,063	-	-	-	-	-	-	(8,104)	(8,104)
11/13/1981	CHECK	(13,860)	-	(13,860)	-	-	14,281,204	-	-	-	-	-	-	(13,860)	(13,860)
11/13/1981	CHECK	(15,206)	-	(15,206)	-	-	14,265,998	-	-	-	-	-	-	(15,206)	(15,206)
11/17/1981	CHECK	(11,041)	-	(11,041)	-	-	14,254,956	-	-	-	-	-	-	(11,041)	(11,041)
11/19/1981	CHECK	(12,747)	-	(12,747)	-	-	14,242,210	-	-	-	-	-	-	(12,747)	(12,747)
11/23/1981	CHECK	(7,865)	-	(7,865)	-	-	14,234,345	-	-	-	-	-	-	(7,865)	(7,865)
11/23/1981	CHECK	(13,499)	-	(13,499)	-	-	14,220,846	-	-	-	-	-	-	(13,499)	(13,499)
11/24/1981	CHECK	175,000	175,000	-	-	-	14,395,846	-	-	-	-	-	-	-	-
11/24/1981	CHECK	150,000	150,000	-	-	-	14,545,846	-	-	-	-	-	-	-	-
11/24/1981	CHECK	(12,916)	-	(12,916)	-	-	14,532,930	-	-	-	-	-	-	(12,916)	(12,916)
11/24/1981	CHECK	(3,699)	-	(3,699)	-	-	14,529,231	-	-	-	-	-	-	(3,699)	(3,699)
11/24/1981	CHECK	(11,700)	-	(11,700)	-	-	14,517,531	-	-	-	-	-	-	(11,700)	(11,700)
11/30/1981	CHECK	(75,000)	-	(75,000)	-	-	14,442,531	-	-	-	-	-	-	(75,000)	(75,000)
12/1/1981	CHECK	(13,550)	-	(13,550)	-	-	14,428,981	-	-	-	-	-	-	(13,550)	(13,550)
12/3/1981	CHECK	45,000	45,000	-	-	-	14,473,981	-	-	-	-	-	-	-	-
12/3/1981	CHECK	113,000	113,000	-	-	-	14,586,981	-	-	-	-	-	-	-	-
12/3/1981	CHECK	(14,109)	-	(14,109)	-	-	14,572,872	-	-	-	-	-	-	(14,109)	(14,109)
12/11/1981	CHECK	(12,917)	-	(12,917)	-	-	14,559,955	-	-	-	-	-	-	(12,917)	(12,917)
12/14/1981	CHECK	(16,390)	-	(16,390)	-	-	14,543,564	-	-	-	-	-	-	(16,390)	(16,390)
12/16/1981	CHECK	(14,808)	-	(14,808)	-	-	14,528,757	-	-	-	-	-	-	(14,808)	(14,808)
12/16/1981	CHECK	(7,260)	-	(7,260)	-	-	14,521,497	-	-	-	-	-	-	(7,260)	(7,260)
12/18/1981	CHECK	(16,667)	-	(16,667)	-	-	14,504,830	-	-	-	-	-	-	(16,667)	(16,667)
12/24/1981	CHECK	(15,325)	-	(15,325)	-	-	14,489,504	-	-	-	-	-	-	(15,325)	(15,325)
12/24/1981	CHECK	(12,071)	-	(12,071)	-	-	14,477,434	-	-	-	-	-	-	(12,071)	(12,071)
12/28/1981	CHECK	(150,000)	-	(150,000)	-	-	14,327,434	-	-	-	-	-	-	(150,000)	(150,000)
12/29/1981	CHECK	(9,470)	-	(9,470)	-	-	14,317,964	-	-	-	-	-	-	(9,470)	(9,470)
12/29/1981	CHECK	(10,519)	-	(10,519)	-	-	14,307,445	-	-	-	-	-	-	(10,519)	(10,519)
12/30/1981	CHECK	(14,864)	-	(14,864)	-	-	14,292,581	-	-	-	-	-	-	(14,864)	(14,864)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
12/31/1981	CHECK	(14,623)	-	(14,623)	-	-	14,277,958	-	-	-	-	-	-	(14,623)	(14,623)
12/31/1981	CHECK	(10,875)	-	(10,875)	-	-	14,267,082	-	-	-	-	-	-	(10,875)	(10,875)
1/4/1982	CHECK	(15,205)	-	(15,205)	-	-	14,251,877	-	-	-	-	-	-	(15,205)	(15,205)
1/5/1982	CHECK	(8,100)	-	(8,100)	-	-	14,243,777	-	-	-	-	-	-	(8,100)	(8,100)
1/5/1982	CHECK	(10,625)	-	(10,625)	-	-	14,233,153	-	-	-	-	-	-	(10,625)	(10,625)
1/6/1982	CHECK	(14,157)	-	(14,157)	-	-	14,218,996	-	-	-	-	-	-	(14,157)	(14,157)
1/6/1982	CHECK	(18,479)	-	(18,479)	-	-	14,200,517	-	-	-	-	-	-	(18,479)	(18,479)
1/6/1982	CHECK	(3,698)	-	(3,698)	-	-	14,196,819	-	-	-	-	-	-	(3,698)	(3,698)
1/14/1982	CHECK	(12,749)	-	(12,749)	-	-	14,184,070	-	-	-	-	-	-	(12,749)	(12,749)
1/15/1982	CHECK	(75,000)	-	(75,000)	-	-	14,109,070	-	-	-	-	-	-	(75,000)	(75,000)
1/15/1982	CHECK	(13,647)	-	(13,647)	-	-	14,095,423	-	-	-	-	-	-	(13,647)	(13,647)
1/25/1982	CHECK	(7,864)	-	(7,864)	-	-	14,087,559	-	-	-	-	-	-	(7,864)	(7,864)
1/25/1982	CHECK	(13,499)	-	(13,499)	-	-	14,074,060	-	-	-	-	-	-	(13,499)	(13,499)
1/26/1982	CHECK	(12,920)	-	(12,920)	-	-	14,061,139	-	-	-	-	-	-	(12,920)	(12,920)
1/27/1982	CHECK	(11,846)	-	(11,846)	-	-	14,049,293	-	-	-	-	-	-	(11,846)	(11,846)
1/29/1982	CHECK	(75,000)	-	(75,000)	-	-	13,974,293	-	-	-	-	-	-	(75,000)	(75,000)
2/1/1982	CHECK	(15,075)	-	(15,075)	-	-	13,959,218	-	-	-	-	-	-	(15,075)	(15,075)
2/2/1982	CHECK	(11,105)	-	(11,105)	-	-	13,948,113	-	-	-	-	-	-	(11,105)	(11,105)
2/8/1982	CHECK	(6,374)	-	(6,374)	-	-	13,941,739	-	-	-	-	-	-	(6,374)	(6,374)
2/8/1982	CHECK	(12,530)	-	(12,530)	-	-	13,929,210	-	-	-	-	-	-	(12,530)	(12,530)
2/8/1982	CHECK	(14,121)	-	(14,121)	-	-	13,915,089	-	-	-	-	-	-	(14,121)	(14,121)
2/17/1982	CHECK	(9,469)	-	(9,469)	-	-	13,905,620	-	-	-	-	-	-	(9,469)	(9,469)
2/18/1982	CHECK	(75,000)	-	(75,000)	-	-	13,830,620	-	-	-	-	-	-	(75,000)	(75,000)
2/18/1982	CHECK	(7,888)	-	(7,888)	-	-	13,822,732	-	-	-	-	-	-	(7,888)	(7,888)
2/19/1982	CHECK	(13,032)	-	(13,032)	-	-	13,809,700	-	-	-	-	-	-	(13,032)	(13,032)
2/19/1982	CHECK	(16,583)	-	(16,583)	-	-	13,793,117	-	-	-	-	-	-	(16,583)	(16,583)
2/22/1982	CHECK	(7,225)	-	(7,225)	-	-	13,785,893	-	-	-	-	-	-	(7,225)	(7,225)
2/22/1982	CHECK	(11,175)	-	(11,175)	-	-	13,774,717	-	-	-	-	-	-	(11,175)	(11,175)
2/24/1982	CHECK	(16,093)	-	(16,093)	-	-	13,758,625	-	-	-	-	-	-	(16,093)	(16,093)
2/26/1982	CHECK	(15,293)	-	(15,293)	-	-	13,743,332	-	-	-	-	-	-	(15,293)	(15,293)
2/26/1982	CHECK	(10,616)	-	(10,616)	-	-	13,732,716	-	-	-	-	-	-	(10,616)	(10,616)
2/26/1982	CHECK	(75,000)	-	(75,000)	-	-	13,657,716	-	-	-	-	-	-	(75,000)	(75,000)
3/2/1982	CHECK	(16,167)	-	(16,167)	-	-	13,641,549	-	-	-	-	-	-	(16,167)	(16,167)
3/2/1982	CHECK	(14,622)	-	(14,622)	-	-	13,626,927	-	-	-	-	-	-	(14,622)	(14,622)
3/3/1982	CHECK	(10,873)	-	(10,873)	-	-	13,616,054	-	-	-	-	-	-	(10,873)	(10,873)
3/8/1982	CHECK	(9,596)	-	(9,596)	-	-	13,606,458	-	-	-	-	-	-	(9,596)	(9,596)
3/11/1982	CHECK	(11,660)	-	(11,660)	-	-	13,594,797	-	-	-	-	-	-	(11,660)	(11,660)
3/11/1982	CHECK	(10,590)	-	(10,590)	-	-	13,584,208	-	-	-	-	-	-	(10,590)	(10,590)
3/12/1982	CHECK	(13,030)	-	(13,030)	-	-	13,571,178	-	-	-	-	-	-	(13,030)	(13,030)
3/15/1982	CHECK	(75,000)	-	(75,000)	-	-	13,496,178	-	-	-	-	-	-	(75,000)	(75,000)
3/18/1982	CHECK	(6,881)	-	(6,881)	-	-	13,489,297	-	-	-	-	-	-	(6,881)	(6,881)
3/18/1982	CHECK	(11,810)	-	(11,810)	-	-	13,477,487	-	-	-	-	-	-	(11,810)	(11,810)
3/25/1982	CHECK	(12,929)	-	(12,929)	-	-	13,464,558	-	-	-	-	-	-	(12,929)	(12,929)
3/26/1982	CHECK	(13,538)	-	(13,538)	-	-	13,451,020	-	-	-	-	-	-	(13,538)	(13,538)
3/29/1982	CHECK	(17,221)	-	(17,221)	-	-	13,433,799	-	-	-	-	-	-	(17,221)	(17,221)
3/30/1982	CHECK	(75,000)	-	(75,000)	-	-	13,358,799	-	-	-	-	-	-	(75,000)	(75,000)
4/1/1982	CHECK	(1,941)	-	(1,941)	-	-	13,356,858	-	-	-	-	-	-	(1,941)	(1,941)
4/5/1982	CHECK	(19,590)	-	(19,590)	-	-	13,337,268	-	-	-	-	-	-	(19,590)	(19,590)
4/6/1982	CHECK	80,000	80,000	-	-	-	13,417,268	-	-	-	-	-	-	-	-
4/7/1982	CHECK	(1,657)	-	(1,657)	-	-	13,415,611	-	-	-	-	-	-	(1,657)	(1,657)
4/8/1982	CHECK	(1,373)	-	(1,373)	-	-	13,414,238	-	-	-	-	-	-	(1,373)	(1,373)
4/12/1982	CHECK	(1,678)	-	(1,678)	-	-	13,412,560	-	-	-	-	-	-	(1,678)	(1,678)
4/13/1982	CHECK	(1,341)	-	(1,341)	-	-	13,411,219	-	-	-	-	-	-	(1,341)	(1,341)
4/13/1982	CHECK	(1,469)	-	(1,469)	-	-	13,409,750	-	-	-	-	-	-	(1,469)	(1,469)
4/13/1982	CHECK	(1,515)	-	(1,515)	-	-	13,408,236	-	-	-	-	-	-	(1,515)	(1,515)
4/14/1982	CHECK	(1,320)	-	(1,320)	-	-	13,406,915	-	-	-	-	-	-	(1,320)	(1,320)
4/15/1982	CHECK	(70,000)	-	(70,000)	-	-	13,336,915	-	-	-	-	-	-	(70,000)	(70,000)
4/19/1982	CHECK	(1,364)	-	(1,364)	-	-	13,335,551	-	-	-	-	-	-	(1,364)	(1,364)
4/21/1982	CHECK	(1,865)	-	(1,865)	-	-	13,333,686	-	-	-	-	-	-	(1,865)	(1,865)
4/22/1982	CHECK	(1,660)	-	(1,660)	-	-	13,332,026	-	-	-	-	-	-	(1,660)	(1,660)
4/26/1982	CHECK	(1,942)	-	(1,942)	-	-	13,330,084	-	-	-	-	-	-	(1,942)	(1,942)
4/28/1982	CHECK	(1,771)	-	(1,771)	-	-	13,328,313	-	-	-	-	-	-	(1,771)	(1,771)
4/28/1982	CHECK	(1,140)	-	(1,140)	-	-	13,327,174	-	-	-	-	-	-	(1,140)	(1,140)
4/28/1982	CHECK	(1,154)	-	(1,154)	-	-	13,326,019	-	-	-	-	-	-	(1,154)	(1,154)
4/29/1982	CHECK	(70,000)	-	(70,000)	-	-	13,256,019	-	-	-	-	-	-	(70,000)	(70,000)
4/30/1982	CHECK	75,000	75,000	-	-	-	13,331,019	-	-	-	-	-	-	-	-
4/30/1982	CHECK	85,000	85,000	-	-	-	13,416,019	-	-	-	-	-	-	-	-
5/3/1982	CHECK	(4,628)	-	(4,628)	-	-	13,411,392	-	-	-	-	-	-	(4,628)	(4,628)
5/3/1982	CHECK	(1,316)	-	(1,316)	-	-	13,410,076	-	-	-	-	-	-	(1,316)	(1,316)
5/4/1982	CHECK	(16,788)	-	(16,788)	-	-	13,393,288	-	-	-	-	-	-	(16,788)	(16,788)
5/11/1982	CHECK	(1,696)	-	(1,696)	-	-	13,391,592	-	-	-	-	-	-	(1,696)	(1,696)
5/14/1982	CHECK	(154)	-	(154)	-	-	13,391,439	-	-	-	-	-	-	(154)	(154)
5/17/1982	CHECK	(1,000)	-	(1,000)	-	-	13,390,439	-	-	-	-	-	-	(1,000)	(1,000)
5/18/1982	CHECK	(862)	-	(862)	-	-	13,389,577	-	-	-	-	-	-	(862)	(862)
5/18/1982	CHECK	(498)	-	(498)	-	-	13,389,079	-	-	-	-	-	-	(498)	(498)
5/21/1982	CHECK	(122)	-	(122)	-	-	13,388,957	-	-	-	-	-	-	(122)	(122)
5/21/1982	CHECK	(4,496)	-	(4,496)	-	-	13,384,461	-	-	-	-	-	-	(4,496)	(4,496)
5/26/1982	CHECK	(1,071)	-	(1,071)	-	-	13,383,390	-	-	-	-	-	-	(1,071)	(1,071)
5/27/1982	CHECK	143,500	143,500	-	-	-	13,526,890	-	-	-	-	-	-	-	-
5/27/1982	CHECK	120,000	120,000	-	-	-	13,646,890	-	-	-	-	-	-	-	-
5/27/1982	CHECK	(7,874)	-	(7,874)	-	-	13,639,016	-	-	-	-	-	-	(7,874)	(7,874)
5/28/1982	CHECK	(1,000)	-	(1,000)	-	-	13,638,016	-	-	-	-	-	-	(1,000)	(1,000)
6/4/1982	CHECK	(5,575)	-	(5,575)	-	-	13,632,441	-	-	-	-	-	-	(5,575)	(5,575)
6/4/1982	CHECK	(7,220)	-	(7,220)	-	-	13,625,221	-	-	-	-	-	-	(7,220)	(7,220)
6/8/1982	CHECK	(3,022)	-	(3,022)	-	-	13,622,199	-	-	-	-	-	-	(3,022)	(3,022)
6/10/1982	CHECK	(2,675)	-	(2,675)	-	-	13,619,524	-	-	-	-	-	-	(2,675)	(2,675)
6/10/1982	CHECK	(5,269)	-	(5,269)	-	-	13,614,255	-	-	-	-	-	-	(5,269)	(5,269)
6/10/1982	CHECK	(2,103)	-	(2,103)	-	-	13,612,152	-	-	-	-	-	-	(2,103)	(2,103)
6/10/1982	CHECK	(10,613)	-	(10,613)	-	-	13,601,539	-	-	-	-	-	-	(10,613)	(10,613)
6/14/1982	CHECK	(16,389)	-	(16,389)	-	-	13,585,151	-	-	-	-	-	-	(16,389)	(16,389)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
6/15/1982	CHECK	(75,000)	-	(75,000)	-	-	13,510,151	-	-	-	-	-	-	(75,000)	(75,000)
6/15/1982	CHECK	(75,000)	-	(75,000)	-	-	13,435,151	-	-	-	-	-	-	(75,000)	(75,000)
6/16/1982	CHECK	(7,156)	-	(7,156)	-	-	13,427,995	-	-	-	-	-	-	(7,156)	(7,156)
6/17/1982	CHECK	(100,000)	-	(100,000)	-	-	13,327,995	-	-	-	-	-	-	(100,000)	(100,000)
6/18/1982	CHECK	(10,980)	-	(10,980)	-	-	13,317,015	-	-	-	-	-	-	(10,980)	(10,980)
6/23/1982	TRANS FROM G SCHEER SPEC 2 (1101909)	56,000	-	-	56,000	-	13,373,015	-	-	-	-	-	-	-	-
6/24/1982	CHECK	(9,628)	-	(9,628)	-	-	13,363,387	-	-	-	-	-	-	(9,628)	(9,628)
6/24/1982	CHECK	(14,976)	-	(14,976)	-	-	13,348,411	-	-	-	-	-	-	(14,976)	(14,976)
6/24/1982	CHECK	(15,544)	-	(15,544)	-	-	13,332,868	-	-	-	-	-	-	(15,544)	(15,544)
6/25/1982	CHECK	(10,588)	-	(10,588)	-	-	13,322,280	-	-	-	-	-	-	(10,588)	(10,588)
6/25/1982	CHECK	(25,000)	-	(25,000)	-	-	13,297,280	-	-	-	-	-	-	(25,000)	(25,000)
6/28/1982	CHECK	(13,027)	-	(13,027)	-	-	13,284,252	-	-	-	-	-	-	(13,027)	(13,027)
7/2/1982	CHECK	(29,266)	-	(29,266)	-	-	13,254,987	-	-	-	-	-	-	(29,266)	(29,266)
7/7/1982	CHECK	(10,140)	-	(10,140)	-	-	13,244,847	-	-	-	-	-	-	(10,140)	(10,140)
7/13/1982	CHECK	(12,908)	-	(12,908)	-	-	13,231,939	-	-	-	-	-	-	(12,908)	(12,908)
7/13/1982	CHECK	(13,538)	-	(13,538)	-	-	13,218,401	-	-	-	-	-	-	(13,538)	(13,538)
7/16/1982	CHECK	(75,000)	-	(75,000)	-	-	13,143,401	-	-	-	-	-	-	(75,000)	(75,000)
7/22/1982	CHECK	(14,581)	-	(14,581)	-	-	13,128,821	-	-	-	-	-	-	(14,581)	(14,581)
7/22/1982	CHECK	(7,858)	-	(7,858)	-	-	13,120,962	-	-	-	-	-	-	(7,858)	(7,858)
7/26/1982	CHECK	(12,354)	-	(12,354)	-	-	13,108,608	-	-	-	-	-	-	(12,354)	(12,354)
7/29/1982	CHECK	(9,184)	-	(9,184)	-	-	13,099,423	-	-	-	-	-	-	(9,184)	(9,184)
7/29/1982	CHECK	(75,000)	-	(75,000)	-	-	13,024,423	-	-	-	-	-	-	(75,000)	(75,000)
7/29/1982	CHECK	(13,022)	-	(13,022)	-	-	13,011,402	-	-	-	-	-	-	(13,022)	(13,022)
8/2/1982	CHECK	(14,937)	-	(14,937)	-	-	12,996,465	-	-	-	-	-	-	(14,937)	(14,937)
8/3/1982	CHECK	(16,105)	-	(16,105)	-	-	12,980,360	-	-	-	-	-	-	(16,105)	(16,105)
8/4/1982	CHECK	(23,598)	-	(23,598)	-	-	12,956,762	-	-	-	-	-	-	(23,598)	(23,598)
8/9/1982	CHECK	(13,174)	-	(13,174)	-	-	12,943,588	-	-	-	-	-	-	(13,174)	(13,174)
8/9/1982	CHECK	(11,090)	-	(11,090)	-	-	12,932,497	-	-	-	-	-	-	(11,090)	(11,090)
8/11/1982	CHECK	(11,653)	-	(11,653)	-	-	12,920,844	-	-	-	-	-	-	(11,653)	(11,653)
8/11/1982	CHECK	(11,233)	-	(11,233)	-	-	12,909,612	-	-	-	-	-	-	(11,233)	(11,233)
8/12/1982	CHECK	350,000	350,000	-	-	-	13,259,612	-	-	-	-	-	-	-	-
8/12/1982	CHECK	(7,940)	-	(7,940)	-	-	13,251,671	-	-	-	-	-	-	(7,940)	(7,940)
8/17/1982	CHECK	(75,000)	-	(75,000)	-	-	13,176,671	-	-	-	-	-	-	(75,000)	(75,000)
8/17/1982	CHECK	(14,150)	-	(14,150)	-	-	13,162,521	-	-	-	-	-	-	(14,150)	(14,150)
8/17/1982	CHECK	(16,136)	-	(16,136)	-	-	13,146,385	-	-	-	-	-	-	(16,136)	(16,136)
8/18/1982	CHECK	(15,268)	-	(15,268)	-	-	13,131,117	-	-	-	-	-	-	(15,268)	(15,268)
8/19/1982	CHECK	(11,232)	-	(11,232)	-	-	13,119,885	-	-	-	-	-	-	(11,232)	(11,232)
8/26/1982	CHECK	(13,027)	-	(13,027)	-	-	13,106,858	-	-	-	-	-	-	(13,027)	(13,027)
8/30/1982	CHECK	(10,153)	-	(10,153)	-	-	13,096,705	-	-	-	-	-	-	(10,153)	(10,153)
8/30/1982	CHECK	(15,462)	-	(15,462)	-	-	13,081,243	-	-	-	-	-	-	(15,462)	(15,462)
8/31/1982	CHECK	100,000	100,000	-	-	-	13,181,243	-	-	-	-	-	-	-	-
8/31/1982	CHECK	250,000	250,000	-	-	-	13,431,243	-	-	-	-	-	-	-	-
8/31/1982	CHECK	(75,000)	-	(75,000)	-	-	13,356,243	-	-	-	-	-	-	(75,000)	(75,000)
9/3/1982	CHECK	(1,518)	-	(1,518)	-	-	13,354,725	-	-	-	-	-	-	(1,518)	(1,518)
9/8/1982	CHECK	(1,893)	-	(1,893)	-	-	13,352,832	-	-	-	-	-	-	(1,893)	(1,893)
9/14/1982	CHECK	(1,872)	-	(1,872)	-	-	13,350,960	-	-	-	-	-	-	(1,872)	(1,872)
9/15/1982	CHECK	(1,000,000)	-	(1,000,000)	-	-	12,350,960	-	-	-	-	-	-	(1,000,000)	(1,000,000)
9/16/1982	CHECK	(1,289)	-	(1,289)	-	-	12,349,671	-	-	-	-	-	-	(1,289)	(1,289)
9/17/1982	CHECK	(1,663)	-	(1,663)	-	-	12,348,007	-	-	-	-	-	-	(1,663)	(1,663)
9/20/1982	CHECK	(1,122)	-	(1,122)	-	-	12,346,885	-	-	-	-	-	-	(1,122)	(1,122)
9/21/1982	CHECK	(1,699)	-	(1,699)	-	-	12,345,186	-	-	-	-	-	-	(1,699)	(1,699)
9/22/1982	CHECK	(1,361)	-	(1,361)	-	-	12,343,825	-	-	-	-	-	-	(1,361)	(1,361)
9/22/1982	CHECK	(1,158)	-	(1,158)	-	-	12,342,667	-	-	-	-	-	-	(1,158)	(1,158)
9/24/1982	CHECK	350,000	350,000	-	-	-	12,692,667	-	-	-	-	-	-	-	-
9/29/1982	CHECK	(1,473)	-	(1,473)	-	-	12,691,194	-	-	-	-	-	-	(1,473)	(1,473)
9/29/1982	CHECK	(1,937)	-	(1,937)	-	-	12,689,257	-	-	-	-	-	-	(1,937)	(1,937)
9/30/1982	CHECK	(1,000,000)	-	(1,000,000)	-	-	11,689,257	-	-	-	-	-	-	(1,000,000)	(1,000,000)
10/5/1982	CHECK	(12,379)	-	(12,379)	-	-	11,676,878	-	-	-	-	-	-	(12,379)	(12,379)
10/6/1982	CHECK	(14,118)	-	(14,118)	-	-	11,662,760	-	-	-	-	-	-	(14,118)	(14,118)
10/8/1982	CHECK	(12,674)	-	(12,674)	-	-	11,650,086	-	-	-	-	-	-	(12,674)	(12,674)
10/13/1982	CHECK	(10,933)	-	(10,933)	-	-	11,639,153	-	-	-	-	-	-	(10,933)	(10,933)
10/13/1982	CHECK	(10,519)	-	(10,519)	-	-	11,628,634	-	-	-	-	-	-	(10,519)	(10,519)
10/14/1982	CHECK	(5,875)	-	(5,875)	-	-	11,622,759	-	-	-	-	-	-	(5,875)	(5,875)
10/15/1982	CHECK	(100,000)	-	(100,000)	-	-	11,522,759	-	-	-	-	-	-	(100,000)	(100,000)
10/19/1982	CHECK	(4,873)	-	(4,873)	-	-	11,517,886	-	-	-	-	-	-	(4,873)	(4,873)
10/20/1982	CHECK	(10,137)	-	(10,137)	-	-	11,507,749	-	-	-	-	-	-	(10,137)	(10,137)
10/22/1982	CHECK	(12,836)	-	(12,836)	-	-	11,494,913	-	-	-	-	-	-	(12,836)	(12,836)
10/26/1982	CHECK	(3,096)	-	(3,096)	-	-	11,491,817	-	-	-	-	-	-	(3,096)	(3,096)
10/27/1982	CHECK	800,000	800,000	-	-	-	12,291,817	-	-	-	-	-	-	-	-
10/27/1982	CHECK	(9,183)	-	(9,183)	-	-	12,282,635	-	-	-	-	-	-	(9,183)	(9,183)
10/29/1982	CHECK	(100,000)	-	(100,000)	-	-	12,182,635	-	-	-	-	-	-	(100,000)	(100,000)
11/1/1982	CHECK	(15,461)	-	(15,461)	-	-	12,167,174	-	-	-	-	-	-	(15,461)	(15,461)
11/3/1982	CHECK	(13,538)	-	(13,538)	-	-	12,153,636	-	-	-	-	-	-	(13,538)	(13,538)
11/3/1982	CHECK	(7,852)	-	(7,852)	-	-	12,145,785	-	-	-	-	-	-	(7,852)	(7,852)
11/8/1982	CHECK	15,884	15,884	-	-	-	12,161,669	-	-	-	-	-	-	-	-
11/10/1982	CHECK	(13,132)	-	(13,132)	-	-	12,148,536	-	-	-	-	-	-	(13,132)	(13,132)
11/10/1982	CHECK	(13,020)	-	(13,020)	-	-	12,135,516	-	-	-	-	-	-	(13,020)	(13,020)
11/10/1982	CHECK	(10,625)	-	(10,625)	-	-	12,124,892	-	-	-	-	-	-	(10,625)	(10,625)
11/12/1982	CHECK	(15,298)	-	(15,298)	-	-	12,109,593	-	-	-	-	-	-	(15,298)	(15,298)
11/12/1982	CHECK	(14,120)	-	(14,120)	-	-	12,095,473	-	-	-	-	-	-	(14,120)	(14,120)
11/15/1982	CHECK	650,000	650,000	-	-	-	12,745,473	-	-	-	-	-	-	-	-
11/15/1982	CHECK	(100,000)	-	(100,000)	-	-	12,645,473	-	-	-	-	-	-	(100,000)	(100,000)
11/16/1982	CHECK	(16,661)	-	(16,661)	-	-	12,628,812	-	-	-	-	-	-	(16,661)	(16,661)
11/17/1982	CHECK	(23,607)	-	(23,607)	-	-	12,605,205	-	-	-	-	-	-	(23,607)	(23,607)
11/19/1982	CHECK	(11,638)	-	(11,638)	-	-	12,593,567	-	-	-	-	-	-	(11,638)	(11,638)
11/19/1982	CHECK	(13,067)	-	(13,067)	-	-	12,580,500	-	-	-	-	-	-	(13,067)	(13,067)
11/26/1982	CHECK	(19,408)	-	(19,408)	-	-	12,561,091	-	-	-	-	-	-	(19,408)	(19,408)
11/29/1982	CHECK	(21,500)	-	(21,500)	-	-	12,539,591	-	-	-	-	-	-	(21,500)	(21,500)
11/30/1982	CHECK	(100,000)	-	(100,000)	-	-	12,439,591	-	-	-	-	-	-	(100,000)	(100,000)
12/1/1982	CHECK	(9,626)	-	(9,626)	-	-	12,429,966	-	-	-	-	-	-	(9,626)	(9,626)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
12/1/1982	CHECK	(11,156)	-	(11,156)	-	-	12,418,810	-	-	-	-	-	-	(11,156)	(11,156)
12/3/1982	CHECK	(14,147)	-	(14,147)	-	-	12,404,663	-	-	-	-	-	-	(14,147)	(14,147)
12/7/1982	CHECK	(21,250)	-	(21,250)	-	-	12,383,413	-	-	-	-	-	-	(21,250)	(21,250)
12/7/1982	CHECK	(22,495)	-	(22,495)	-	-	12,360,918	-	-	-	-	-	-	(22,495)	(22,495)
12/16/1982	CHECK	(100,000)	-	(100,000)	-	-	12,260,918	-	-	-	-	-	-	(100,000)	(100,000)
12/16/1982	CHECK	(13,517)	-	(13,517)	-	-	12,247,402	-	-	-	-	-	-	(13,517)	(13,517)
12/16/1982	CHECK	(14,871)	-	(14,871)	-	-	12,232,531	-	-	-	-	-	-	(14,871)	(14,871)
12/21/1982	CHECK	300,000	300,000	-	-	-	12,532,531	-	-	-	-	-	-	-	-
12/27/1982	CHECK	(16,040)	-	(16,040)	-	-	12,516,491	-	-	-	-	-	-	-	-
12/27/1982	TRANS FROM F HELLER (11/0023)	20,000	-	-	20,000	-	12,536,491	-	-	-	-	-	-	(16,040)	(16,040)
12/28/1982	CHECK	(13,096)	-	(13,096)	-	-	12,523,394	-	-	-	-	-	-	(13,096)	(13,096)
12/30/1982	CHECK	300,000	300,000	-	-	-	12,823,394	-	-	-	-	-	-	-	-
12/30/1982	CHECK	(100,000)	-	(100,000)	-	-	12,723,394	-	-	-	-	-	-	(100,000)	(100,000)
1/4/1983	CHECK	(10,490)	-	(10,490)	-	-	12,712,904	-	-	-	-	-	-	(10,490)	(10,490)
1/6/1983	CHECK	(15,466)	-	(15,466)	-	-	12,697,438	-	-	-	-	-	-	(15,466)	(15,466)
1/7/1983	CHECK	(17,359)	-	(17,359)	-	-	12,680,079	-	-	-	-	-	-	(17,359)	(17,359)
1/10/1983	CHECK	(11,638)	-	(11,638)	-	-	12,668,441	-	-	-	-	-	-	(11,638)	(11,638)
1/10/1983	CHECK	(28,108)	-	(28,108)	-	-	12,640,333	-	-	-	-	-	-	(28,108)	(28,108)
1/13/1983	CHECK	(15,297)	-	(15,297)	-	-	12,625,036	-	-	-	-	-	-	(15,297)	(15,297)
1/13/1983	CHECK	(14,152)	-	(14,152)	-	-	12,610,884	-	-	-	-	-	-	(14,152)	(14,152)
1/14/1983	CHECK	(100,000)	-	(100,000)	-	-	12,510,884	-	-	-	-	-	-	(100,000)	(100,000)
1/17/1983	CHECK	(16,660)	-	(16,660)	-	-	12,494,224	-	-	-	-	-	-	(16,660)	(16,660)
1/20/1983	CHECK	(23,602)	-	(23,602)	-	-	12,470,623	-	-	-	-	-	-	(23,602)	(23,602)
1/24/1983	CHECK	(15,616)	-	(15,616)	-	-	12,455,007	-	-	-	-	-	-	(15,616)	(15,616)
1/24/1983	TRANS FROM G SCHEER SP (101908)	40,000	-	-	40,000	-	12,495,007	-	-	-	-	-	-	-	-
1/26/1983	CHECK	700,000	700,000	-	-	-	13,195,007	-	-	-	-	-	-	-	-
1/26/1983	CHECK	(25,848)	-	(25,848)	-	-	13,169,159	-	-	-	-	-	-	(25,848)	(25,848)
1/28/1983	CHECK	(100,000)	-	(100,000)	-	-	13,069,159	-	-	-	-	-	-	(100,000)	(100,000)
1/31/1983	CHECK	(43,955)	-	(43,955)	-	-	13,025,203	-	-	-	-	-	-	(43,955)	(43,955)
2/1/1983	CHECK	(41,855)	-	(41,855)	-	-	12,983,349	-	-	-	-	-	-	(41,855)	(41,855)
2/3/1983	CHECK	(21,248)	-	(21,248)	-	-	12,962,101	-	-	-	-	-	-	(21,248)	(21,248)
2/15/1983	CHECK	(28,417)	-	(28,417)	-	-	12,933,684	-	-	-	-	-	-	(28,417)	(28,417)
2/15/1983	CHECK	(95,000)	-	(95,000)	-	-	12,838,684	-	-	-	-	-	-	(95,000)	(95,000)
2/22/1983	CHECK	200,000	200,000	-	-	-	13,038,684	-	-	-	-	-	-	-	-
2/22/1983	CHECK	300,000	300,000	-	-	-	13,338,684	-	-	-	-	-	-	-	-
2/23/1983	CHECK	(21,436)	-	(21,436)	-	-	13,317,248	-	-	-	-	-	-	(21,436)	(21,436)
2/24/1983	CHECK	(13,096)	-	(13,096)	-	-	13,304,152	-	-	-	-	-	-	(13,096)	(13,096)
2/25/1983	CHECK	(10,487)	-	(10,487)	-	-	13,293,665	-	-	-	-	-	-	(10,487)	(10,487)
2/28/1983	CHECK	(95,000)	-	(95,000)	-	-	13,198,665	-	-	-	-	-	-	(95,000)	(95,000)
3/1/1983	CHECK	(29,787)	-	(29,787)	-	-	13,168,878	-	-	-	-	-	-	(29,787)	(29,787)
3/2/1983	CHECK	(10,616)	-	(10,616)	-	-	13,158,262	-	-	-	-	-	-	(10,616)	(10,616)
3/3/1983	CHECK	(15,465)	-	(15,465)	-	-	13,142,797	-	-	-	-	-	-	(15,465)	(15,465)
3/7/1983	CHECK	(27,837)	-	(27,837)	-	-	13,114,960	-	-	-	-	-	-	(27,837)	(27,837)
3/9/1983	CHECK	(25,498)	-	(25,498)	-	-	13,089,463	-	-	-	-	-	-	(25,498)	(25,498)
3/15/1983	CHECK	500,000	500,000	-	-	-	13,589,463	-	-	-	-	-	-	-	-
3/15/1983	CHECK	(15,297)	-	(15,297)	-	-	13,574,166	-	-	-	-	-	-	(15,297)	(15,297)
3/15/1983	CHECK	(85,000)	-	(85,000)	-	-	13,489,166	-	-	-	-	-	-	(85,000)	(85,000)
3/21/1983	CHECK	(16,664)	-	(16,664)	-	-	13,472,502	-	-	-	-	-	-	(16,664)	(16,664)
3/22/1983	CHECK	(23,600)	-	(23,600)	-	-	13,448,902	-	-	-	-	-	-	(23,600)	(23,600)
3/25/1983	CHECK	(15,616)	-	(15,616)	-	-	13,433,286	-	-	-	-	-	-	(15,616)	(15,616)
3/28/1983	CHECK	(29,750)	-	(29,750)	-	-	13,403,536	-	-	-	-	-	-	(29,750)	(29,750)
3/31/1983	CHECK	(85,000)	-	(85,000)	-	-	13,318,536	-	-	-	-	-	-	(85,000)	(85,000)
4/4/1983	TRANS FROM O (10013613)	658,153	658,153	-	-	-	13,976,689	-	-	-	-	-	-	-	-
4/6/1983	CHECK	900,000	900,000	-	-	-	14,218,536	-	-	-	-	-	-	-	-
4/6/1983	CHECK	300,000	300,000	-	-	-	14,518,536	-	-	-	-	-	-	-	-
4/7/1983	CHECK	(69,800)	-	(69,800)	-	-	14,448,736	-	-	-	-	-	-	(69,800)	(69,800)
4/8/1983	CHECK	(25,499)	-	(25,499)	-	-	14,423,237	-	-	-	-	-	-	(25,499)	(25,499)
4/11/1983	CHECK	(18,060)	-	(18,060)	-	-	14,405,177	-	-	-	-	-	-	(18,060)	(18,060)
4/11/1983	CHECK	(21,245)	-	(21,245)	-	-	14,383,932	-	-	-	-	-	-	(21,245)	(21,245)
4/15/1983	CHECK	(85,000)	-	(85,000)	-	-	14,298,932	-	-	-	-	-	-	(85,000)	(85,000)
4/18/1983	CHECK	(18,481)	-	(18,481)	-	-	14,280,452	-	-	-	-	-	-	(18,481)	(18,481)
4/20/1983	CHECK	550,000	550,000	-	-	-	14,830,452	-	-	-	-	-	-	-	-
4/22/1983	CHECK	(28,421)	-	(28,421)	-	-	14,802,031	-	-	-	-	-	-	(28,421)	(28,421)
4/25/1983	CHECK	(21,435)	-	(21,435)	-	-	14,780,596	-	-	-	-	-	-	(21,435)	(21,435)
4/26/1983	CHECK	(19,127)	-	(19,127)	-	-	14,761,469	-	-	-	-	-	-	(19,127)	(19,127)
4/28/1983	CHECK	(13,096)	-	(13,096)	-	-	14,748,372	-	-	-	-	-	-	(13,096)	(13,096)
4/29/1983	CHECK	(150,000)	-	(150,000)	-	-	14,598,372	-	-	-	-	-	-	(150,000)	(150,000)
5/3/1983	CHECK	(31,872)	-	(31,872)	-	-	14,566,501	-	-	-	-	-	-	(31,872)	(31,872)
5/4/1983	CHECK	(11,509)	-	(11,509)	-	-	14,554,992	-	-	-	-	-	-	(11,509)	(11,509)
5/5/1983	CHECK	(30,337)	-	(30,337)	-	-	14,524,654	-	-	-	-	-	-	(30,337)	(30,337)
5/9/1983	CHECK	(27,789)	-	(27,789)	-	-	14,496,865	-	-	-	-	-	-	(27,789)	(27,789)
5/13/1983	CHECK	1,100,000	1,100,000	-	-	-	15,596,865	-	-	-	-	-	-	-	-
5/13/1983	CHECK	(100,000)	-	(100,000)	-	-	15,496,865	-	-	-	-	-	-	(100,000)	(100,000)
5/16/1983	CHECK	(20,649)	-	(20,649)	-	-	15,476,216	-	-	-	-	-	-	(20,649)	(20,649)
5/18/1983	CHECK	1,100,000	1,100,000	-	-	-	16,576,216	-	-	-	-	-	-	-	-
5/18/1983	CXL CHECK 5/13	(1,100,000)	(1,100,000)	-	-	-	15,476,216	-	-	-	-	-	-	-	-
5/19/1983	CHECK	(16,663)	-	(16,663)	-	-	15,459,552	-	-	-	-	-	-	(16,663)	(16,663)
5/23/1983	CHECK	(26,030)	-	(26,030)	-	-	15,433,522	-	-	-	-	-	-	(26,030)	(26,030)
5/23/1983	CHECK	(26,043)	-	(26,043)	-	-	15,407,479	-	-	-	-	-	-	(26,043)	(26,043)
5/24/1983	CHECK	(15,579)	-	(15,579)	-	-	15,391,900	-	-	-	-	-	-	(15,579)	(15,579)
5/31/1983	CHECK	(140,000)	-	(140,000)	-	-	15,251,900	-	-	-	-	-	-	(140,000)	(140,000)
6/2/1983	CHECK	(12,425)	-	(12,425)	-	-	15,239,475	-	-	-	-	-	-	(12,425)	(12,425)
6/2/1983	CHECK	(27,623)	-	(27,623)	-	-	15,211,852	-	-	-	-	-	-	(27,623)	(27,623)
6/6/1983	CHECK	500,000	500,000	-	-	-	15,711,852	-	-	-	-	-	-	-	-
6/6/1983	CHECK	(25,478)	-	(25,478)	-	-	15,686,375	-	-	-	-	-	-	(25,478)	(25,478)
6/6/1983	TRANS TO A & B ACCT O (10013613)	(467,400)	-	-	-	(467,400)	15,218,975	-	-	-	-	-	-	-	-
6/7/1983	CHECK	(18,059)	-	(18,059)	-	-	15,200,915	-	-	-	-	-	-	(18,059)	(18,059)
6/7/1983	CHECK	(21,314)	-	(21,314)	-	-	15,179,601	-	-	-	-	-	-	(21,314)	(21,314)
6/7/1983	CHECK	(21,245)	-	(21,245)	-	-	15,158,357	-	-	-	-	-	-	(21,245)	(21,245)
6/14/1983	CHECK	(9,821)	-	(9,821)	-	-	15,148,535	-	-	-	-	-	-	(9,821)	(9,821)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
6/15/1983	CHECK	(24,679)	-	(24,679)	-	-	15,123,856	-	-	-	-	-	-	(24,679)	(24,679)
6/15/1983	CHECK	(23,903)	-	(23,903)	-	-	15,099,953	-	-	-	-	-	-	(23,903)	(23,903)
6/15/1983	CHECK	(130,000)	-	(130,000)	-	-	14,969,953	-	-	-	-	-	-	(130,000)	(130,000)
6/17/1983	CHECK	500,000	500,000	-	-	-	15,469,953	-	-	-	-	-	-	-	-
6/20/1983	CHECK	(26,775)	-	(26,775)	-	-	15,443,178	-	-	-	-	-	-	(26,775)	(26,775)
6/24/1983	CHECK	(21,393)	-	(21,393)	-	-	15,421,786	-	-	-	-	-	-	(21,393)	(21,393)
6/24/1983	CHECK	(25,497)	-	(25,497)	-	-	15,396,288	-	-	-	-	-	-	(25,497)	(25,497)
6/30/1983	CHECK	(130,000)	-	(130,000)	-	-	15,266,288	-	-	-	-	-	-	(130,000)	(130,000)
7/5/1983	CHECK	(37,832)	-	(37,832)	-	-	15,228,456	-	-	-	-	-	-	(37,832)	(37,832)
7/6/1983	CHECK	500,000	500,000	-	-	-	15,728,456	-	-	-	-	-	-	-	-
7/13/1983	CHECK	(23,602)	-	(23,602)	-	-	15,704,853	-	-	-	-	-	-	(23,602)	(23,602)
7/15/1983	CHECK	(150,000)	-	(150,000)	-	-	15,554,853	-	-	-	-	-	-	(150,000)	(150,000)
7/18/1983	CHECK	(9,317)	-	(9,317)	-	-	15,545,536	-	-	-	-	-	-	(9,317)	(9,317)
7/18/1983	CHECK	(20,720)	-	(20,720)	-	-	15,524,816	-	-	-	-	-	-	(20,720)	(20,720)
7/19/1983	CHECK	(13,629)	-	(13,629)	-	-	15,511,188	-	-	-	-	-	-	(13,629)	(13,629)
7/20/1983	CHECK	(16,661)	-	(16,661)	-	-	15,494,527	-	-	-	-	-	-	(16,661)	(16,661)
7/21/1983	CHECK	150,000	150,000	-	-	-	15,644,527	-	-	-	-	-	-	-	-
7/21/1983	CHECK	(21,312)	-	(21,312)	-	-	15,623,215	-	-	-	-	-	-	(21,312)	(21,312)
7/25/1983	CHECK	(29,748)	-	(29,748)	-	-	15,593,467	-	-	-	-	-	-	(29,748)	(29,748)
7/25/1983	CHECK	(29,768)	-	(29,768)	-	-	15,563,699	-	-	-	-	-	-	(29,768)	(29,768)
7/26/1983	CHECK	(13,544)	-	(13,544)	-	-	15,550,154	-	-	-	-	-	-	(13,544)	(13,544)
7/28/1983	CHECK	(22,293)	-	(22,293)	-	-	15,527,862	-	-	-	-	-	-	(22,293)	(22,293)
7/29/1983	CHECK	(23,901)	-	(23,901)	-	-	15,503,960	-	-	-	-	-	-	(23,901)	(23,901)
7/29/1983	CHECK	(130,000)	-	(130,000)	-	-	15,373,960	-	-	-	-	-	-	(130,000)	(130,000)
8/2/1983	CHECK	(18,510)	-	(18,510)	-	-	15,355,451	-	-	-	-	-	-	(18,510)	(18,510)
8/8/1983	CHECK	(21,200)	-	(21,200)	-	-	15,334,251	-	-	-	-	-	-	(21,200)	(21,200)
8/11/1983	CHECK	200,000	200,000	-	-	-	15,534,251	-	-	-	-	-	-	-	-
8/12/1983	CHECK	(13,109)	-	(13,109)	-	-	15,521,142	-	-	-	-	-	-	(13,109)	(13,109)
8/15/1983	CHECK	(130,000)	-	(130,000)	-	-	15,391,142	-	-	-	-	-	-	(130,000)	(130,000)
8/18/1983	CHECK	(31,875)	-	(31,875)	-	-	15,359,267	-	-	-	-	-	-	(31,875)	(31,875)
8/18/1983	CHECK	(2,875)	-	(2,875)	-	-	15,356,392	-	-	-	-	-	-	(2,875)	(2,875)
8/22/1983	CHECK	(25,499)	-	(25,499)	-	-	15,330,893	-	-	-	-	-	-	(25,499)	(25,499)
8/23/1983	CHECK	(21,380)	-	(21,380)	-	-	15,309,512	-	-	-	-	-	-	(21,380)	(21,380)
8/23/1983	CHECK	(29,372)	-	(29,372)	-	-	15,280,140	-	-	-	-	-	-	(29,372)	(29,372)
8/31/1983	CHECK	(130,000)	-	(130,000)	-	-	15,150,140	-	-	-	-	-	-	(130,000)	(130,000)
9/2/1983	CHECK PFD SER A CONV 8%	(17,702)	-	(17,702)	-	-	15,132,438	-	-	-	-	-	-	(17,702)	(17,702)
9/6/1983	CHECK PFD SER A CONV 8%	(19,599)	-	(19,599)	-	-	15,112,839	-	-	-	-	-	-	(19,599)	(19,599)
9/14/1983	CHECK	(22,310)	-	(22,310)	-	-	15,090,529	-	-	-	-	-	-	(22,310)	(22,310)
9/15/1983	CHECK PFD CONV \$3.875	(150,000)	-	(150,000)	-	-	14,940,529	-	-	-	-	-	-	(150,000)	(150,000)
9/19/1983	CHECK	(12,420)	-	(12,420)	-	-	14,928,108	-	-	-	-	-	-	(12,420)	(12,420)
9/19/1983	CHECK	(26,047)	-	(26,047)	-	-	14,902,061	-	-	-	-	-	-	(26,047)	(26,047)
9/20/1983	CHECK	(27,626)	-	(27,626)	-	-	14,874,435	-	-	-	-	-	-	(27,626)	(27,626)
9/23/1983	CHECK	(28,412)	-	(28,412)	-	-	14,846,023	-	-	-	-	-	-	(28,412)	(28,412)
9/26/1983	CHECK	(18,059)	-	(18,059)	-	-	14,827,964	-	-	-	-	-	-	(18,059)	(18,059)
9/27/1983	CHECK	(15,908)	-	(15,908)	-	-	14,812,056	-	-	-	-	-	-	(15,908)	(15,908)
9/27/1983	CHECK	(21,597)	-	(21,597)	-	-	14,790,460	-	-	-	-	-	-	(21,597)	(21,597)
9/30/1983	CHECK PFD CONV \$3.875	(150,000)	-	(150,000)	-	-	14,640,460	-	-	-	-	-	-	(150,000)	(150,000)
10/4/1983	CHECK	(25,475)	-	(25,475)	-	-	14,614,985	-	-	-	-	-	-	(25,475)	(25,475)
10/4/1983	CHECK	(31,860)	-	(31,860)	-	-	14,583,125	-	-	-	-	-	-	(31,860)	(31,860)
10/14/1983	CHECK	(150,000)	-	(150,000)	-	-	14,433,125	-	-	-	-	-	-	(150,000)	(150,000)
10/17/1983	CHECK	600,000	600,000	-	-	-	15,033,125	-	-	-	-	-	-	-	-
10/18/1983	CHECK	(13,107)	-	(13,107)	-	-	15,020,018	-	-	-	-	-	-	(13,107)	(13,107)
10/18/1983	CHECK	(26,029)	-	(26,029)	-	-	14,993,989	-	-	-	-	-	-	(26,029)	(26,029)
10/21/1983	CHECK	(5,928)	-	(5,928)	-	-	14,988,061	-	-	-	-	-	-	(5,928)	(5,928)
10/25/1983	CHECK	(34,019)	-	(34,019)	-	-	14,954,042	-	-	-	-	-	-	(34,019)	(34,019)
10/31/1983	CHECK	675,000	675,000	-	-	-	15,629,042	-	-	-	-	-	-	-	-
10/31/1983	CHECK	(150,000)	-	(150,000)	-	-	15,479,042	-	-	-	-	-	-	(150,000)	(150,000)
10/31/1983	CHECK	(29,371)	-	(29,371)	-	-	15,449,671	-	-	-	-	-	-	(29,371)	(29,371)
10/31/1983	CHECK	(21,379)	-	(21,379)	-	-	15,428,292	-	-	-	-	-	-	(21,379)	(21,379)
11/7/1983	CHECK	(23,619)	-	(23,619)	-	-	15,404,673	-	-	-	-	-	-	(23,619)	(23,619)
11/9/1983	CHECK	(32,241)	-	(32,241)	-	-	15,372,432	-	-	-	-	-	-	(32,241)	(32,241)
11/9/1983	CHECK	(17,264)	-	(17,264)	-	-	15,355,168	-	-	-	-	-	-	(17,264)	(17,264)
11/14/1983	CHECK	300,000	300,000	-	-	-	15,655,168	-	-	-	-	-	-	-	-
11/14/1983	CHECK	(9,315)	-	(9,315)	-	-	15,645,853	-	-	-	-	-	-	(9,315)	(9,315)
11/16/1983	CHECK	(21,308)	-	(21,308)	-	-	15,624,545	-	-	-	-	-	-	(21,308)	(21,308)
11/18/1983	CHECK	(13,550)	-	(13,550)	-	-	15,610,995	-	-	-	-	-	-	(13,550)	(13,550)
11/18/1983	CHECK	(29,748)	-	(29,748)	-	-	15,581,246	-	-	-	-	-	-	(29,748)	(29,748)
11/21/1983	CHECK	(29,767)	-	(29,767)	-	-	15,551,480	-	-	-	-	-	-	(29,767)	(29,767)
11/25/1983	CHECK	(19,103)	-	(19,103)	-	-	15,532,376	-	-	-	-	-	-	(19,103)	(19,103)
11/29/1983	CHECK	500,000	500,000	-	-	-	16,032,376	-	-	-	-	-	-	-	-
11/29/1983	CHECK	(21,207)	-	(21,207)	-	-	16,011,170	-	-	-	-	-	-	(21,207)	(21,207)
11/30/1983	CHECK	(300,000)	-	(300,000)	-	-	15,711,170	-	-	-	-	-	-	(300,000)	(300,000)
12/2/1983	CHECK	(24,682)	-	(24,682)	-	-	15,686,488	-	-	-	-	-	-	(24,682)	(24,682)
12/7/1983	CHECK	(9,829)	-	(9,829)	-	-	15,676,658	-	-	-	-	-	-	(9,829)	(9,829)
12/7/1983	CHECK	(31,862)	-	(31,862)	-	-	15,644,796	-	-	-	-	-	-	(31,862)	(31,862)
12/15/1983	CHECK	(17,913)	-	(17,913)	-	-	15,626,883	-	-	-	-	-	-	(17,913)	(17,913)
12/15/1983	CHECK	(25,498)	-	(25,498)	-	-	15,601,385	-	-	-	-	-	-	(25,498)	(25,498)
12/20/1983	CHECK	(22,028)	-	(22,028)	-	-	15,579,358	-	-	-	-	-	-	(22,028)	(22,028)
12/20/1983	CHECK	(16,034)	-	(16,034)	-	-	15,563,324	-	-	-	-	-	-	(16,034)	(16,034)
12/21/1983	CHECK	(35,680)	-	(35,680)	-	-	15,527,643	-	-	-	-	-	-	(35,680)	(35,680)
12/21/1983	CHECK	(29,765)	-	(29,765)	-	-	15,497,878	-	-	-	-	-	-	(29,765)	(29,765)
12/23/1983	CHECK	100,000	100,000	-	-	-	15,597,878	-	-	-	-	-	-	-	-
12/23/1983	CHECK	400,000	400,000	-	-	-	15,997,878	-	-	-	-	-	-	-	-
12/27/1983	CHECK	(17,713)	-	(17,713)	-	-	15,980,165	-	-	-	-	-	-	(17,713)	(17,713)
12/29/1983	CHECK	(24,205)	-	(24,205)	-	-	15,955,960	-	-	-	-	-	-	(24,205)	(24,205)
12/30/1983	CHECK	(500,000)	-	(500,000)	-	-	15,455,960	-	-	-	-	-	-	(500,000)	(500,000)
1/5/1984	CHECK	(24,166)	-	(24,166)	-	-	15,431,794	-	-	-	-	-	-	(24,166)	(24,166)
1/6/1984	CHECK	144,000	144,000	-	-	-	15,575,794	-	-	-	-	-	-	-	-
1/10/1984	CHECK	(21,313)	-	(21,313)	-	-	15,554,481	-	-	-	-	-	-	(21,313)	(21,313)
1/11/1984	CHECK	(15,804)	-	(15,804)	-	-	15,538,677	-	-	-	-	-	-	(15,804)	(15,804)

BLMIS ACCOUNT NO. 1A0045 (FORMERLY 100145) - AXELL, C/O BIENES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
1/12/1984	CHECK	(12,416)	-	(12,416)	-	-	15,526,261	-	-	-	-	-	-	(12,416)	(12,416)
1/13/1984	CHECK	(26,041)	-	(26,041)	-	-	15,500,220	-	-	-	-	-	-	(26,041)	(26,041)
1/23/1984	CHECK	(29,746)	-	(29,746)	-	-	15,470,474	-	-	-	-	-	-	(29,746)	(29,746)
1/26/1984	CHECK	(25,472)	-	(25,472)	-	-	15,445,002	-	-	-	-	-	-	(25,472)	(25,472)
1/30/1984	CHECK	150,000	150,000	-	-	-	15,595,002	-	-	-	-	-	-	-	-
1/31/1984	CHECK	(325,000)	-	(325,000)	-	-	15,270,002	-	-	-	-	-	-	(325,000)	(325,000)
1/31/1984	CHECK	(21,597)	-	(21,597)	-	-	15,248,405	-	-	-	-	-	-	(21,597)	(21,597)
2/6/1984	CHECK	(33,933)	-	(33,933)	-	-	15,214,472	-	-	-	-	-	-	(33,933)	(33,933)
2/14/1984	CHECK	(13,100)	-	(13,100)	-	-	15,201,371	-	-	-	-	-	-	(13,100)	(13,100)
2/14/1984	CHECK	(31,901)	-	(31,901)	-	-	15,169,471	-	-	-	-	-	-	(31,901)	(31,901)
2/16/1984	CHECK	(25,079)	-	(25,079)	-	-	15,144,392	-	-	-	-	-	-	(25,079)	(25,079)
2/17/1984	CHECK	300,000	300,000	-	-	-	15,444,392	-	-	-	-	-	-	-	-
2/22/1984	CHECK	(24,207)	-	(24,207)	-	-	15,420,185	-	-	-	-	-	-	(24,207)	(24,207)
2/23/1984	CHECK	(25,496)	-	(25,496)	-	-	15,394,689	-	-	-	-	-	-	(25,496)	(25,496)
2/28/1984	CHECK	(23,888)	-	(23,888)	-	-	15,370,801	-	-	-	-	-	-	(23,888)	(23,888)
2/29/1984	CHECK	(300,000)	-	(300,000)	-	-	15,070,801	-	-	-	-	-	-	(300,000)	(300,000)
3/2/1984	CHECK	(159,113)	-	(159,113)	-	-	14,911,689	-	-	-	-	-	-	(159,113)	(159,113)
3/6/1984	CHECK	(28,416)	-	(28,416)	-	-	14,883,273	-	-	-	-	-	-	(28,416)	(28,416)
3/8/1984	CHECK	(27,617)	-	(27,617)	-	-	14,855,656	-	-	-	-	-	-	(27,617)	(27,617)
3/13/1984	CHECK	(22,312)	-	(22,312)	-	-	14,833,344	-	-	-	-	-	-	(22,312)	(22,312)
3/14/1984	CHECK	(34,675)	-	(34,675)	-	-	14,798,669	-	-	-	-	-	-	(34,675)	(34,675)
3/22/1984	CHECK	(43,925)	-	(43,925)	-	-	14,754,744	-	-	-	-	-	-	(43,925)	(43,925)
3/26/1984	CHECK	(29,823)	-	(29,823)	-	-	14,724,921	-	-	-	-	-	-	(29,823)	(29,823)
3/27/1984	CHECK	(22,285)	-	(22,285)	-	-	14,702,636	-	-	-	-	-	-	(22,285)	(22,285)
3/30/1984	CHECK	(350,000)	-	(350,000)	-	-	14,352,636	-	-	-	-	-	-	(350,000)	(350,000)
4/24/1984	PENWALT	(28,661)	-	(28,661)	-	-	14,323,976	-	-	-	-	-	-	(28,661)	(28,661)
4/24/1984	GULF UTD	(45,049)	-	(45,049)	-	-	14,278,927	-	-	-	-	-	-	(45,049)	(45,049)
4/25/1984	CHECK HOME CENTERS	(15,936)	-	(15,936)	-	-	14,262,991	-	-	-	-	-	-	(15,936)	(15,936)
4/25/1984	CHECK INTL HARVESTER	(32,268)	-	(32,268)	-	-	14,230,723	-	-	-	-	-	-	(32,268)	(32,268)
4/26/1984	CHECK TRWB	(28,685)	-	(28,685)	-	-	14,202,038	-	-	-	-	-	-	(28,685)	(28,685)
4/30/1984	CHECK	(325,000)	-	(325,000)	-	-	13,877,038	-	-	-	-	-	-	(325,000)	(325,000)
5/2/1984	CHECK ENSTAR	(24,866)	-	(24,866)	-	-	13,852,172	-	-	-	-	-	-	(24,866)	(24,866)
5/2/1984	CHECK AMER BRANDS	(25,495)	-	(25,495)	-	-	13,826,677	-	-	-	-	-	-	(25,495)	(25,495)
5/4/1984	CHECK EMHART	(36,122)	-	(36,122)	-	-	13,790,555	-	-	-	-	-	-	(36,122)	(36,122)
5/4/1984	CHECK CHAMPION	(31,871)	-	(31,871)	-	-	13,758,684	-	-	-	-	-	-	(31,871)	(31,871)
5/4/1984	CHECK MONSANTO	(29,750)	-	(29,750)	-	-	13,728,933	-	-	-	-	-	-	(29,750)	(29,750)
5/4/1984	CHECK BRISTOL MYERS	(8,068)	-	(8,068)	-	-	13,720,865	-	-	-	-	-	-	(8,068)	(8,068)
5/9/1984	CHECK ROCKWELL	(27,604)	-	(27,604)	-	-	13,693,261	-	-	-	-	-	-	(27,604)	(27,604)
5/9/1984	CHECK OCCIDENTAL PETE	(21,614)	-	(21,614)	-	-	13,671,647	-	-	-	-	-	-	(21,614)	(21,614)
5/15/1984	CHECK PENTAIR INC	(29,768)	-	(29,768)	-	-	13,641,880	-	-	-	-	-	-	(29,768)	(29,768)
5/18/1984	CHECK VIACOM	(34,671)	-	(34,671)	-	-	13,607,209	-	-	-	-	-	-	(34,671)	(34,671)
5/23/1984	CHECK MCKESSON	(29,752)	-	(29,752)	-	-	13,577,457	-	-	-	-	-	-	(29,752)	(29,752)
5/31/1984	CHECK	(275,000)	-	(275,000)	-	-	13,302,457	-	-	-	-	-	-	(275,000)	(275,000)
5/31/1984	CHECK ASSOC DRY GOODS	(29,820)	-	(29,820)	-	-	13,272,636	-	-	-	-	-	-	(29,820)	(29,820)
6/5/1984	CHECK WACHOVIA CORP	(25,468)	-	(25,468)	-	-	13,247,169	-	-	-	-	-	-	(25,468)	(25,468)
6/7/1984	CHECK FLEXI VAN	(33,792)	-	(33,792)	-	-	13,213,377	-	-	-	-	-	-	(33,792)	(33,792)
6/12/1984	CHECK	150,000	150,000	-	-	-	13,363,377	-	-	-	-	-	-	-	-
6/14/1984	CHECK TRWB	(23,904)	-	(23,904)	-	-	13,339,474	-	-	-	-	-	-	(23,904)	(23,904)
6/15/1984	CHECK WASH NATL	(28,237)	-	(28,237)	-	-	13,311,237	-	-	-	-	-	-	(28,237)	(28,237)
6/20/1984	CHECK	200,000	200,000	-	-	-	13,511,237	-	-	-	-	-	-	-	-
6/21/1984	CHECK ITT	(21,249)	-	(21,249)	-	-	13,489,988	-	-	-	-	-	-	(21,249)	(21,249)
6/26/1984	CHECK TEXTRON	(28,661)	-	(28,661)	-	-	13,461,327	-	-	-	-	-	-	(28,661)	(28,661)
6/27/1984	CHECK HEINZ	(31,876)	-	(31,876)	-	-	13,429,451	-	-	-	-	-	-	(31,876)	(31,876)
6/29/1984	CHECK	(600,000)	-	(600,000)	-	-	12,829,451	-	-	-	-	-	-	(600,000)	(600,000)
7/2/1984	CHECK	300,000	300,000	-	-	-	13,129,451	-	-	-	-	-	-	-	-
7/3/1984	CHECK TRWD	(28,355)	-	(28,355)	-	-	13,101,096	-	-	-	-	-	-	(28,355)	(28,355)
7/3/1984	CHECK ENSTART	(27,100)	-	(27,100)	-	-	13,073,997	-	-	-	-	-	-	(27,100)	(27,100)
7/5/1984	CHECK HOUSEHOLD	(24,861)	-	(24,861)	-	-	13,049,136	-	-	-	-	-	-	(24,861)	(24,861)
7/10/1984	CHECK	200,000	200,000	-	-	-	13,249,136	-	-	-	-	-	-	-	-
7/10/1984	CHECK OWENS ILL. INC	(22,330)	-	(22,330)	-	-	13,226,805	-	-	-	-	-	-	(22,330)	(22,330)
7/10/1984	CHECK ATLANTIC RICHFIELD	(27,871)	-	(27,871)	-	-	13,198,934	-	-	-	-	-	-	(27,871)	(27,871)
7/11/1984	CHECK BRISTOL	(25,998)	-	(25,998)	-	-	13,172,936	-	-	-	-	-	-	(25,998)	(25,998)
7/12/1984	CHECK CHEMICAL NY	(28,816)	-	(28,816)	-	-	13,144,120	-	-	-	-	-	-	(28,816)	(28,816)
7/13/1984	CHECK INTL HARVESTER	(27,626)	-	(27,626)	-	-	13,116,494	-	-	-	-	-	-	(27,626)	(27,626)
7/19/1984	CHECK	150,000	150,000	-	-	-	13,266,494	-	-	-	-	-	-	-	-
7/24/1984	CHECK JIM WALTERS	(26,035)	-	(26,035)	-	-	13,240,459	-	-	-	-	-	-	(26,035)	(26,035)
7/27/1984	CHECK GENERAL GROWTH PTYS	(25,501)	-	(25,501)	-	-	13,214,958	-	-	-	-	-	-	(25,501)	(25,501)
7/27/1984	CHECK AMERADA HESS	(26,098)	-	(26,098)	-	-	13,188,860	-	-	-	-	-	-	(26,098)	(26,098)
7/31/1984	CHECK	(300,000)	-	(300,000)	-	-	12,888,860	-	-	-	-	-	-	(300,000)	(300,000)
8/8/1984	CHECK LEAR SIEGLER	(25,467)	-	(25,467)	-	-	12,863,393	-	-	-	-	-	-	(25,467)	(25,467)
8/9/1984	CHECK ROCKWELL INTL	(11,045)	-	(11,045)	-	-	12,852,348	-	-	-	-	-	-	(11,045)	(11,045)
8/10/1984	CHECK	300,000	300,000	-	-	-	13,152,348	-	-	-	-	-	-	-	-
8/17/1984	CHECK HOUSEHOLD INTL	(31,871)	-	(31,871)	-	-	13,120,476	-	-	-	-	-	-	(31,871)	(31,871)
8/23/1984	CHECK SUN CO	(32,273)	-	(32,273)	-	-	13,088,203	-	-	-	-	-	-	(32,273)	(32,273)
8/27/1984	CHECK JEWEL CO	(56,277)	-	(56,277)	-	-	13,031,926	-	-	-	-	-	-	(56,277)	(56,277)
8/29/1984	CHECK MCKESSON CORP	(29,754)	-	(29,754)	-	-	13,002,172	-	-	-	-	-	-	(29,754)	(29,754)
8/29/1984	CHECK TRW INC	(36,124)	-	(36,124)	-	-	12,966,047	-	-	-	-	-	-	(36,124)	(36,124)
8/31/1984	CHECK	(300,000)	-	(300,000)	-	-	12,666,047	-	-	-	-	-	-	(300,000)	(300,000)
9/1/1984	CHECK LINCOLN NATL	(31,871)	-	(31,871)	-	-	12,634,177	-	-	-	-	-	-	(31,871)	(31,871)
9/11/1984	CHECK ENSTAR CORP	(38,253)	-	(38,253)	-	-	12,595,924	-	-	-	-	-	-	(38,253)	(38,253)
9/12/1984	CHECK	250,000	250,000	-	-	-	12,845,924	-	-	-	-	-	-	-	-
9/12/1984	CHECK TEXTRON	(9,560)	-	(9,560)	-	-	12,836,364	-	-	-	-	-	-	(9,560)	(9,560)
9/13/1984	CHECK SHELLER GLOBE	(28,414)	-	(28,414)	-	-	12,807,950	-	-	-	-	-	-	(28,414)	(28,414)
9/14/1984	CHECK U S GYPSUM	(14,441)	-	(14,441)	-	-	12,793,509	-	-	-	-	-	-	(14,441)	(14,441)
9/14/1984	CHECK WACHOVIA	(16,992)	-	(16,992)	-	-	12,776,518	-	-	-	-	-	-	(16,992)	(16,992)
9/17/1984	CHECK	300,000	300,000	-	-	-	12,776,518	-	-	-	-	-	-	-	-
9/17/1984	CHECK LORIMAR PRODTNS	(46,750)	-	(46,750)	-	-	13,029,768	-	-	-	-	-	-	(46,750)	(46,750)
9/21/1984	CHECK	350,000	350,000	-	-	-	13,379,768	-	-	-	-	-	-	-	-
9/21/1984	CHECK EMHART	(6,374)	-	(6,374)	-	-	13,373,394	-	-	-	-	-	-	(6,374)	(6,374)
9/21/1984	CHECK OWENS ILL	(31,616)	-	(31,616)	-	-	13,341,778	-	-	-	-	-	-	(31,616)	(31,616)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
9/21/1984	CHECK INTERCO INC	(31,609)	-	(31,609)	-	-	13,310,169	-	-	-	-	-	-	(31,609)	(31,609)
9/27/1984	CHECK MONSANTO	(19,101)	-	(19,101)	-	-	13,291,068	-	-	-	-	-	-	(19,101)	(19,101)
9/28/1984	CHECK	(350,000)	-	(350,000)	-	-	12,941,068	-	-	-	-	-	-	(350,000)	(350,000)
10/4/1984	CHECK BELL & HOWELL	(31,878)	-	(31,878)	-	-	12,909,190	-	-	-	-	-	-	(31,878)	(31,878)
10/5/1984	CHECK ATLANTIC RICHFIELD	(34,084)	-	(34,084)	-	-	12,875,106	-	-	-	-	-	-	(34,084)	(34,084)
10/10/1984	CHECK ETHYL	(9,665)	-	(9,665)	-	-	12,865,441	-	-	-	-	-	-	(9,665)	(9,665)
10/16/1984	CHECK	200,000	200,000	-	-	-	13,065,441	-	-	-	-	-	-	-	-
10/22/1984	CHECK HOUSEHOLD	(19,129)	-	(19,129)	-	-	13,046,312	-	-	-	-	-	-	(19,129)	(19,129)
10/25/1984	CHECK SUN CO	(9,562)	-	(9,562)	-	-	13,036,750	-	-	-	-	-	-	(9,562)	(9,562)
10/25/1984	CHECK FMC	(31,878)	-	(31,878)	-	-	13,004,872	-	-	-	-	-	-	(31,878)	(31,878)
10/26/1984	CHECK BEATRICE FOODS	(21,364)	-	(21,364)	-	-	12,983,508	-	-	-	-	-	-	(21,364)	(21,364)
10/29/1984	CHECK OCC PETE	(6,769)	-	(6,769)	-	-	12,976,739	-	-	-	-	-	-	(6,769)	(6,769)
10/31/1984	CHECK	(350,000)	-	(350,000)	-	-	12,626,739	-	-	-	-	-	-	(350,000)	(350,000)
10/31/1984	CHECK KATY INDUSTRIES	(27,891)	-	(27,891)	-	-	12,598,848	-	-	-	-	-	-	(27,891)	(27,891)
10/31/1984	CHECK ATLANTIC RICHFIELD	(27,881)	-	(27,881)	-	-	12,570,968	-	-	-	-	-	-	(27,881)	(27,881)
11/6/1984	CHECK ASS DRY GOODS	(31,868)	-	(31,868)	-	-	12,539,100	-	-	-	-	-	-	(31,868)	(31,868)
11/8/1984	CHECK INTL HARVESTER	(29,750)	-	(29,750)	-	-	12,509,350	-	-	-	-	-	-	(29,750)	(29,750)
11/9/1984	CHECK KIDDE	(29,747)	-	(29,747)	-	-	12,479,603	-	-	-	-	-	-	(29,747)	(29,747)
11/14/1984	CHECK ENSTAR	(12,749)	-	(12,749)	-	-	12,466,854	-	-	-	-	-	-	(12,749)	(12,749)
11/15/1984	CHECK SHELLER GLOBE	(24,171)	-	(24,171)	-	-	12,442,683	-	-	-	-	-	-	(24,171)	(24,171)
11/15/1984	CHECK ROCKWELL	(12,747)	-	(12,747)	-	-	12,429,935	-	-	-	-	-	-	(12,747)	(12,747)
11/16/1984	CHECK OCCIDENTAL PETROLEUM	(28,418)	-	(28,418)	-	-	12,401,517	-	-	-	-	-	-	(28,418)	(28,418)
11/16/1984	CHECK WACHOVIA	(18,221)	-	(18,221)	-	-	12,383,296	-	-	-	-	-	-	(18,221)	(18,221)
11/19/1984	CHECK WAL MART	(29,748)	-	(29,748)	-	-	12,353,548	-	-	-	-	-	-	(29,748)	(29,748)
11/21/1984	CHECK	300,000	300,000	-	-	-	12,653,548	-	-	-	-	-	-	-	-
11/23/1984	CHECK HOUSEHOLD	(23,373)	-	(23,373)	-	-	12,630,175	-	-	-	-	-	-	(23,373)	(23,373)
11/28/1984	CHECK GENERAL GROWTH	(8,287)	-	(8,287)	-	-	12,621,889	-	-	-	-	-	-	(8,287)	(8,287)
11/29/1984	CHECK MILTON BRADLEY	(76,501)	-	(76,501)	-	-	12,545,388	-	-	-	-	-	-	(76,501)	(76,501)
11/29/1984	CHECK OWENS	(33,733)	-	(33,733)	-	-	12,511,655	-	-	-	-	-	-	(33,733)	(33,733)
11/30/1984	CHECK	(600,000)	-	(600,000)	-	-	11,911,655	-	-	-	-	-	-	(600,000)	(600,000)
12/6/1984	CHECK BRISTOL MYERS	(14,946)	-	(14,946)	-	-	11,896,709	-	-	-	-	-	-	(14,946)	(14,946)
12/7/1984	CHECK	200,000	200,000	-	-	-	12,096,709	-	-	-	-	-	-	-	-
12/14/1984	CHECK TRANSWORLD CORP	(53,668)	-	(53,668)	-	-	12,043,041	-	-	-	-	-	-	(53,668)	(53,668)
12/18/1984	CHECK TRW INC	(25,496)	-	(25,496)	-	-	12,017,545	-	-	-	-	-	-	(25,496)	(25,496)
12/27/1984	CHECK BELL & HOWELL	(12,753)	-	(12,753)	-	-	12,004,792	-	-	-	-	-	-	(12,753)	(12,753)
12/31/1984	CHECK	(400,000)	-	(400,000)	-	-	11,604,792	-	-	-	-	-	-	(400,000)	(400,000)
1/3/1985	CHECK IC IND	(5,317)	-	(5,317)	-	-	11,599,475	-	-	-	-	-	-	(5,317)	(5,317)
1/7/1985	CHECK JEWEL	(27,372)	-	(27,372)	-	-	11,572,103	-	-	-	-	-	-	(27,372)	(27,372)
1/8/1985	CHECK EMHART	(29,755)	-	(29,755)	-	-	11,542,348	-	-	-	-	-	-	(29,755)	(29,755)
1/8/1985	CHECK AMERADA HESS	(31,863)	-	(31,863)	-	-	11,510,485	-	-	-	-	-	-	(31,863)	(31,863)
1/8/1985	CHECK ETHYL	(31,867)	-	(31,867)	-	-	11,478,617	-	-	-	-	-	-	(31,867)	(31,867)
1/15/1985	CHECK	200,000	200,000	-	-	-	11,678,617	-	-	-	-	-	-	-	-
1/15/1985	CHECK SUN CO	(31,873)	-	(31,873)	-	-	11,646,745	-	-	-	-	-	-	(31,873)	(31,873)
1/15/1985	CHECK WALTER JIM	(29,751)	-	(29,751)	-	-	11,616,993	-	-	-	-	-	-	(29,751)	(29,751)
1/15/1985	CHECK LEAR SIEGLER	(29,748)	-	(29,748)	-	-	11,587,245	-	-	-	-	-	-	(29,748)	(29,748)
1/16/1985	CHECK KATY IND	(31,867)	-	(31,867)	-	-	11,555,378	-	-	-	-	-	-	(31,867)	(31,867)
1/17/1985	CHECK ASSOC DRY GOODS	(17,538)	-	(17,538)	-	-	11,537,840	-	-	-	-	-	-	(17,538)	(17,538)
1/22/1985	CHECK PENNWALT	(21,246)	-	(21,246)	-	-	11,516,594	-	-	-	-	-	-	(21,246)	(21,246)
1/24/1985	CHECK WASHINGTON NATIONAL	(26,034)	-	(26,034)	-	-	11,490,561	-	-	-	-	-	-	(26,034)	(26,034)
1/25/1985	CHECK CONSOLIDATED OIL & GAS	(18,728)	-	(18,728)	-	-	11,471,832	-	-	-	-	-	-	(18,728)	(18,728)
1/28/1985	CHECK TRW	(33,468)	-	(33,468)	-	-	11,438,364	-	-	-	-	-	-	(33,468)	(33,468)
1/31/1985	CHECK	(300,000)	-	(300,000)	-	-	11,138,364	-	-	-	-	-	-	(300,000)	(300,000)
2/5/1985	CHECK SHELLER GLOBE	(31,868)	-	(31,868)	-	-	11,106,496	-	-	-	-	-	-	(31,868)	(31,868)
2/6/1985	CHECK GENL GROWTH PROP	(12,114)	-	(12,114)	-	-	11,094,383	-	-	-	-	-	-	(12,114)	(12,114)
2/6/1985	CHECK HOUSEHOLD INTL	(16,051)	-	(16,051)	-	-	11,078,331	-	-	-	-	-	-	(16,051)	(16,051)
2/7/1985	CHECK JEWEL	(20,770)	-	(20,770)	-	-	11,057,561	-	-	-	-	-	-	(20,770)	(20,770)
2/12/1985	CHECK INTERCO	(9,565)	-	(9,565)	-	-	11,047,996	-	-	-	-	-	-	(9,565)	(9,565)
2/13/1985	CHECK	500,000	500,000	-	-	-	11,547,996	-	-	-	-	-	-	-	-
2/14/1985	CHECK AVCO CORP	(59,499)	-	(59,499)	-	-	11,488,497	-	-	-	-	-	-	(59,499)	(59,499)
2/22/1985	CHECK ATLANTIC RICHFIELD	(22,320)	-	(22,320)	-	-	11,466,178	-	-	-	-	-	-	(22,320)	(22,320)
2/25/1985	CHECK	400,000	400,000	-	-	-	11,866,178	-	-	-	-	-	-	-	-
2/25/1985	CHECK US GYPSUM	(26,038)	-	(26,038)	-	-	11,840,140	-	-	-	-	-	-	(26,038)	(26,038)
2/27/1985	CHECK HOUSEHOLD	(22,321)	-	(22,321)	-	-	11,817,820	-	-	-	-	-	-	(22,321)	(22,321)
2/27/1985	CHECK ETHYL	(23,915)	-	(23,915)	-	-	11,793,905	-	-	-	-	-	-	(23,915)	(23,915)
2/28/1985	CHECK	(600,000)	-	(600,000)	-	-	11,193,905	-	-	-	-	-	-	(600,000)	(600,000)
3/8/1985	CHECK PENN CENTRAL	(17,536)	-	(17,536)	-	-	11,176,368	-	-	-	-	-	-	(17,536)	(17,536)
3/8/1985	CHECK TRW CORP	(29,738)	-	(29,738)	-	-	11,146,631	-	-	-	-	-	-	(29,738)	(29,738)
3/14/1985	CHECK IC INDUSTRIES	(36,484)	-	(36,484)	-	-	11,110,147	-	-	-	-	-	-	(36,484)	(36,484)
3/14/1985	CHECK BELL & HOWELL	(8,503)	-	(8,503)	-	-	11,101,644	-	-	-	-	-	-	(8,503)	(8,503)
3/14/1985	CHECK BARNETT BANKS	(49,407)	-	(49,407)	-	-	11,052,237	-	-	-	-	-	-	(49,407)	(49,407)
3/15/1985	CHECK INTERNATIONAL HARVESTER	(4,244)	-	(4,244)	-	-	11,047,993	-	-	-	-	-	-	(4,244)	(4,244)
3/22/1985	CHECK CLUETT PEABODY CO	(21,262)	-	(21,262)	-	-	11,026,731	-	-	-	-	-	-	(21,262)	(21,262)
3/22/1985	CHECK PENN CENTRAL CORP	(23,940)	-	(23,940)	-	-	11,002,792	-	-	-	-	-	-	(23,940)	(23,940)
3/29/1985	CHECK	(500,000)	-	(500,000)	-	-	10,502,792	-	-	-	-	-	-	(500,000)	(500,000)
4/2/1985	CHECK	450,000	450,000	-	-	-	10,952,792	-	-	-	-	-	-	-	-
4/3/1985	CHECK LEAR SIEGLER	(3,851)	-	(3,851)	-	-	10,948,941	-	-	-	-	-	-	(3,851)	(3,851)
4/9/1985	CHECK MACMILLAN	(84,954)	-	(84,954)	-	-	10,863,986	-	-	-	-	-	-	(84,954)	(84,954)
4/10/1985	CHECK TRW	(23,180)	-	(23,180)	-	-	10,840,806	-	-	-	-	-	-	(23,180)	(23,180)
4/11/1985	CHECK WASHINGTON NATIONAL	(15,935)	-	(15,935)	-	-	10,824,871	-	-	-	-	-	-	(15,935)	(15,935)
4/16/1985	CHECK OWENS ILLINOIS	(6,729)	-	(6,729)	-	-	10,818,142	-	-	-	-	-	-	(6,729)	(6,729)
4/17/1985	CHECK FMC CORP	(33,489)	-	(33,489)	-	-	10,784,653	-	-	-	-	-	-	(33,489)	(33,489)
4/18/1985	CHECK INTL HARVESTER	(21,248)	-	(21,248)	-	-	10,763,405	-	-	-	-	-	-	(21,248)	(21,248)
4/19/1985	CHECK BRISTON MYERS	(22,574)	-	(22,574)	-	-	10,740,830	-	-	-	-	-	-	(22,574)	(22,574)
4/19/1985	CHECK PENNWALT	(18,592)	-	(18,592)	-	-	10,722,239	-	-	-	-	-	-	(18,592)	(18,592)
4/22/1985	CHECK EMHART	(22,318)	-	(22,318)	-	-	10,699,920	-	-	-	-	-	-	(22,318)	(22,318)
4/23/1985	CHECK BELL & HOWELL	(17,255)	-	(17,255)	-	-	10,682,666	-	-	-	-	-	-	(17,255)	(17,255)
4/24/1985	CHECK INTL THORO BREEDERS	(13,568)	-	(13,568)	-	-	10,669,098	-	-	-	-	-	-	(13,568)	(13,568)
4/25/1985	CHECK ATLANTIC RICHFIELD	(27,360)	-	(27,360)	-	-	10,641,737	-	-	-	-	-	-	(27,360)	(27,360)
4/25/1985	CHECK HOUSEHOLD INTL	(23,911)	-	(23,911)	-	-	10,617,826	-	-	-	-	-	-	(23,911)	(2

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
4/30/1985	CHECK	(400,000)	-	(400,000)	-	-	10,188,078	-	-	-	-	-	-	(400,000)	(400,000)
5/3/1985	CHECK IC INDUSTRIES	(3,183)	-	(3,183)	-	-	10,184,895	-	-	-	-	-	-	(3,183)	(3,183)
5/8/1985	CHECK GAF CORP	(59,483)	-	(59,483)	-	-	10,125,411	-	-	-	-	-	-	(59,483)	(59,483)
5/9/1985	CHECK SELLER GLOBE	(23,376)	-	(23,376)	-	-	10,102,036	-	-	-	-	-	-	(23,376)	(23,376)
5/13/1985	CHECK WAL-MART	(31,876)	-	(31,876)	-	-	10,070,159	-	-	-	-	-	-	(31,876)	(31,876)
5/21/1985	CHECK MARTIN MARIETTA	(47,898)	-	(47,898)	-	-	10,022,261	-	-	-	-	-	-	(47,898)	(47,898)
5/28/1985	CHECK US LIFE	(46,546)	-	(46,546)	-	-	9,975,715	-	-	-	-	-	-	(46,546)	(46,546)
5/29/1985	CHECK ASSOCIATED DRY GOODS	(22,307)	-	(22,307)	-	-	9,953,408	-	-	-	-	-	-	(22,307)	(22,307)
5/31/1985	CHECK	(500,000)	-	(500,000)	-	-	9,453,408	-	-	-	-	-	-	(500,000)	(500,000)
6/4/1985	CHECK LEAR SIEGLER	(25,506)	-	(25,506)	-	-	9,427,902	-	-	-	-	-	-	(25,506)	(25,506)
6/5/1985	CHECK SUN	(27,094)	-	(27,094)	-	-	9,400,808	-	-	-	-	-	-	(27,094)	(27,094)
6/6/1985	CHECK	300,000	300,000	-	-	-	9,700,808	-	-	-	-	-	-	-	-
6/7/1985	CHECK INTL THORO BREEDERS INC	(2,822)	-	(2,822)	-	-	9,697,986	-	-	-	-	-	-	(2,822)	(2,822)
6/7/1985	CHECK KINDER CARE	(67,959)	-	(67,959)	-	-	9,630,027	-	-	-	-	-	-	(67,959)	(67,959)
6/11/1985	CHECK INTERCO	(21,472)	-	(21,472)	-	-	9,608,555	-	-	-	-	-	-	(21,472)	(21,472)
6/12/1985	CHECK ETHYL CORP	(24,174)	-	(24,174)	-	-	9,584,381	-	-	-	-	-	-	(24,174)	(24,174)
6/14/1985	CHECK STORER COMM	(56,727)	-	(56,727)	-	-	9,527,654	-	-	-	-	-	-	(56,727)	(56,727)
6/24/1985	CHECK OWENS ILLINOIS	(13,570)	-	(13,570)	-	-	9,514,084	-	-	-	-	-	-	(13,570)	(13,570)
6/25/1985	CHECK INTL HARVESTER	(31,875)	-	(31,875)	-	-	9,482,209	-	-	-	-	-	-	(31,875)	(31,875)
6/25/1985	CHECK BRISTOL MYERS	(23,916)	-	(23,916)	-	-	9,458,294	-	-	-	-	-	-	(23,916)	(23,916)
6/25/1985	CHECK ROCKWELL	(31,882)	-	(31,882)	-	-	9,426,412	-	-	-	-	-	-	(31,882)	(31,882)
6/28/1985	CHECK	(400,000)	-	(400,000)	-	-	9,026,412	-	-	-	-	-	-	(400,000)	(400,000)
7/3/1985	CHECK AMES DEPT STORES	(70,651)	-	(70,651)	-	-	8,955,761	-	-	-	-	-	-	(70,651)	(70,651)
7/8/1985	CHECK	200,000	200,000	-	-	-	9,155,761	-	-	-	-	-	-	-	-
7/8/1985	CHECK BELL & HOWELL	(5,572)	-	(5,572)	-	-	9,150,190	-	-	-	-	-	-	(5,572)	(5,572)
7/12/1985	CHECK HOUSEHOLD	(27,896)	-	(27,896)	-	-	9,122,293	-	-	-	-	-	-	(27,896)	(27,896)
7/15/1985	CHECK	12,982	12,982	-	-	-	9,135,275	-	-	-	-	-	-	-	-
7/22/1985	CHECK WOOLWORTH FW CO	(19,126)	-	(19,126)	-	-	9,116,150	-	-	-	-	-	-	(19,126)	(19,126)
7/22/1985	CHECK LIN BROADCASTING	(31,947)	-	(31,947)	-	-	9,084,202	-	-	-	-	-	-	(31,947)	(31,947)
7/24/1985	CHECK PENNWALT	(19,126)	-	(19,126)	-	-	9,065,077	-	-	-	-	-	-	(19,126)	(19,126)
7/24/1985	CHECK FLEMINGS	(68,871)	-	(68,871)	-	-	8,996,205	-	-	-	-	-	-	(68,871)	(68,871)
7/30/1985	CHECK MATTEL	(23,906)	-	(23,906)	-	-	8,972,300	-	-	-	-	-	-	(23,906)	(23,906)
7/31/1985	CHECK TIME INC	(29,948)	-	(29,948)	-	-	8,942,352	-	-	-	-	-	-	(29,948)	(29,948)
7/31/1985	CHECK	(400,000)	-	(400,000)	-	-	8,542,352	-	-	-	-	-	-	(400,000)	(400,000)
8/2/1985	CHECK WALMART	(29,746)	-	(29,746)	-	-	8,512,606	-	-	-	-	-	-	(29,746)	(29,746)
8/5/1985	CHECK SELLER GLOBE	(19,123)	-	(19,123)	-	-	8,493,483	-	-	-	-	-	-	(19,123)	(19,123)
8/19/1985	CHECK BOEING	(48,164)	-	(48,164)	-	-	8,445,318	-	-	-	-	-	-	(48,164)	(48,164)
8/19/1985	CHECK ETHYL	(23,906)	-	(23,906)	-	-	8,421,412	-	-	-	-	-	-	(23,906)	(23,906)
8/22/1985	CHECK DREYFUS	(84,345)	-	(84,345)	-	-	8,337,067	-	-	-	-	-	-	(84,345)	(84,345)
8/22/1985	CHECK AMERICAN GENL	(7,492)	-	(7,492)	-	-	8,329,575	-	-	-	-	-	-	(7,492)	(7,492)
8/27/1985	CHECK OCC PETE	(35,061)	-	(35,061)	-	-	8,294,514	-	-	-	-	-	-	(35,061)	(35,061)
8/30/1985	CHECK	(700,000)	-	(700,000)	-	-	7,594,514	-	-	-	-	-	-	(700,000)	(700,000)
9/4/1985	CHECK TRW	(10,390)	-	(10,390)	-	-	7,584,124	-	-	-	-	-	-	(10,390)	(10,390)
9/5/1985	CHECK HOUSEHOLD	(31,880)	-	(31,880)	-	-	7,552,244	-	-	-	-	-	-	(31,880)	(31,880)
9/9/1985	CHECK	650,000	650,000	-	-	-	8,202,244	-	-	-	-	-	-	-	-
9/9/1985	CHECK	150,000	150,000	-	-	-	8,352,244	-	-	-	-	-	-	-	-
9/9/1985	CHECK OWENS ILL	(23,904)	-	(23,904)	-	-	8,328,339	-	-	-	-	-	-	(23,904)	(23,904)
9/9/1985	CHECK INTERCO	(24,564)	-	(24,564)	-	-	8,303,776	-	-	-	-	-	-	(24,564)	(24,564)
9/11/1985	CHECK FMC	(27,948)	-	(27,948)	-	-	8,275,828	-	-	-	-	-	-	(27,948)	(27,948)
9/23/1985	CHECK INTL HARVESTER	(22,313)	-	(22,313)	-	-	8,253,516	-	-	-	-	-	-	(22,313)	(22,313)
9/23/1985	CHECK TRI STAR PICTURES	(18,368)	-	(18,368)	-	-	8,235,148	-	-	-	-	-	-	(18,368)	(18,368)
9/30/1985	CHECK	(500,000)	-	(500,000)	-	-	7,735,148	-	-	-	-	-	-	(500,000)	(500,000)
10/7/1985	CHECK U S GYPSUM	(29,401)	-	(29,401)	-	-	7,705,747	-	-	-	-	-	-	(29,401)	(29,401)
10/7/1985	CHECK BELL & HOWELL	(29,750)	-	(29,750)	-	-	7,675,997	-	-	-	-	-	-	(29,750)	(29,750)
10/9/1985	CHECK	100,000	100,000	-	-	-	7,775,997	-	-	-	-	-	-	-	-
10/9/1985	CHECK SUN CO	(33,996)	-	(33,996)	-	-	7,742,000	-	-	-	-	-	-	(33,996)	(33,996)
10/9/1985	CHECK RESEARCH COTTRELL	(31,830)	-	(31,830)	-	-	7,710,171	-	-	-	-	-	-	(31,830)	(31,830)
10/10/1985	CHECK TELEPICTURES	(39,860)	-	(39,860)	-	-	7,670,311	-	-	-	-	-	-	(39,860)	(39,860)
10/15/1985	CHECK U S STEEL	(58,952)	-	(58,952)	-	-	7,611,359	-	-	-	-	-	-	(58,952)	(58,952)
10/21/1985	CHECK PENNWALT	(11,740)	-	(11,740)	-	-	7,599,619	-	-	-	-	-	-	(11,740)	(11,740)
10/22/1985	CHECK	600,000	600,000	-	-	-	8,199,619	-	-	-	-	-	-	-	-
10/22/1985	CHECK LAIDLAW	(59,508)	-	(59,508)	-	-	8,140,111	-	-	-	-	-	-	(59,508)	(59,508)
10/23/1985	CHECK LEAR SIEGLER	(13,462)	-	(13,462)	-	-	8,126,650	-	-	-	-	-	-	(13,462)	(13,462)
10/25/1985	CHECK INTL HARVESTER	(27,624)	-	(27,624)	-	-	8,099,026	-	-	-	-	-	-	(27,624)	(27,624)
10/29/1985	CHECK INTERCO	(6,938)	-	(6,938)	-	-	8,092,088	-	-	-	-	-	-	(6,938)	(6,938)
10/30/1985	CHECK CIRCLE K CORP	(96,732)	-	(96,732)	-	-	7,995,356	-	-	-	-	-	-	(96,732)	(96,732)
10/31/1985	CHECK	(500,000)	-	(500,000)	-	-	7,495,356	-	-	-	-	-	-	(500,000)	(500,000)
11/4/1985	CHECK	400,000	400,000	-	-	-	7,895,356	-	-	-	-	-	-	-	-
11/5/1985	CHECK HOUSEHOLD	(19,672)	-	(19,672)	-	-	7,875,684	-	-	-	-	-	-	(19,672)	(19,672)
11/8/1985	CHECK BEATRICE	(23,907)	-	(23,907)	-	-	7,851,777	-	-	-	-	-	-	(23,907)	(23,907)
11/18/1985	CHECK ASSOCIATED DRY GOODS	(3,876)	-	(3,876)	-	-	7,847,901	-	-	-	-	-	-	(3,876)	(3,876)
11/19/1985	CHECK	500,000	500,000	-	-	-	8,347,901	-	-	-	-	-	-	-	-
11/19/1985	CHECK BELL & HOWELL	(22,315)	-	(22,315)	-	-	8,325,586	-	-	-	-	-	-	(22,315)	(22,315)
11/21/1985	CHECK RCA	(27,540)	-	(27,540)	-	-	8,298,046	-	-	-	-	-	-	(27,540)	(27,540)
11/27/1985	CHECK BRISTOL	(27,098)	-	(27,098)	-	-	8,270,948	-	-	-	-	-	-	(27,098)	(27,098)
11/27/1985	CHECK FMC	(27,090)	-	(27,090)	-	-	8,243,858	-	-	-	-	-	-	(27,090)	(27,090)
11/29/1985	CHECK	(500,000)	-	(500,000)	-	-	7,743,858	-	-	-	-	-	-	(500,000)	(500,000)
12/3/1985	CHECK TEXTRON	(12,397)	-	(12,397)	-	-	7,731,460	-	-	-	-	-	-	(12,397)	(12,397)
12/3/1985	CHECK OWENS	(36,125)	-	(36,125)	-	-	7,695,335	-	-	-	-	-	-	(36,125)	(36,125)
12/9/1985	CHECK ROCKWELL	(17,665)	-	(17,665)	-	-	7,677,670	-	-	-	-	-	-	(17,665)	(17,665)
12/10/1985	CHECK	550,000	550,000	-	-	-	8,227,670	-	-	-	-	-	-	-	-
12/12/1985	CHECK TEXTRON	(3,718)	-	(3,718)	-	-	8,223,952	-	-	-	-	-	-	(3,718)	(3,718)
12/18/1985	CHECK FIRST JERSEY NATL	(37,182)	-	(37,182)	-	-	8,186,769	-	-	-	-	-	-	(37,182)	(37,182)
12/18/1985	CHECK TRW	(39,313)	-	(39,313)	-	-	8,147,456	-	-	-	-	-	-	(39,313)	(39,313)
12/18/1985	CHECK LUNDY	(23,821)	-	(23,821)	-	-	8,123,635	-	-	-	-	-	-	(23,821)	(23,821)
12/18/1985	CHECK PENNWALT	(25,498)	-	(25,498)	-	-	8,098,137	-	-	-	-	-	-	(25,498)	(25,498)
12/18/1985	CHECK ETHYL	(38,239)	-	(38,239)	-	-	8,059,898	-	-	-	-	-	-	(38,239)	(38,239)
12/18/1985	CHECK CLUETT	(10,072)	-	(10,072)	-	-	8,049,826	-	-	-	-	-	-	(10,072)	(10,072)
12/18/1985	CHECK SUN CO	(5,308)	-	(5,308)	-	-	8,044,518	-	-	-	-	-	-	(5,308)	(5,308)
12/23/1985	CHECK TRW	(23,896)	-	(23,896)	-	-	8,020,622	-	-	-	-	-	-	(23,896)	(23,896)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
12/22/1987	CHECK HARNISCHFEGER	(48,050)	-	(48,050)	-	-	4,828,916	-	-	-	-	-	-	(48,050)	(48,050)
12/23/1987	CHECK	2,000,000	2,000,000	-	-	-	6,828,916	-	-	-	-	-	-	-	-
12/31/1987	CHECK	(750,000)	-	(750,000)	-	-	6,078,916	-	-	-	-	-	-	(750,000)	(750,000)
1/21/1988	CHECK	2,000,000	2,000,000	-	-	-	8,078,916	-	-	-	-	-	-	-	-
1/29/1988	TRANS FROM A & A	389,967	389,967	-	-	-	8,468,883	-	-	-	-	-	-	-	-
1/29/1988	TRANS FROM A & A	51,946	51,946	-	-	-	8,520,829	-	-	-	-	-	-	-	-
2/1/1988	CHECK	(600,000)	-	(600,000)	-	-	7,920,829	-	-	-	-	-	-	(600,000)	(600,000)
2/10/1988	CHECK KIODE	(47,993)	-	(47,993)	-	-	7,872,836	-	-	-	-	-	-	(47,993)	(47,993)
2/10/1988	CHECK TRW	(12,501)	-	(12,501)	-	-	7,860,335	-	-	-	-	-	-	(12,501)	(12,501)
2/17/1988	CHECK TEXTRON	(19,895)	-	(19,895)	-	-	7,840,440	-	-	-	-	-	-	(19,895)	(19,895)
2/17/1988	CHECK TRWB	(47,998)	-	(47,998)	-	-	7,792,442	-	-	-	-	-	-	(47,998)	(47,998)
2/18/1988	CHECK	3,000,000	3,000,000	-	-	-	10,792,442	-	-	-	-	-	-	-	-
2/24/1988	CXL TRANSFER A/O 01/29/88	(389,967)	(389,967)	-	-	-	10,402,475	-	-	-	-	-	-	-	-
2/24/1988	CXL TRANSFER A/O 01/29/88	(51,946)	(51,946)	-	-	-	10,350,529	-	-	-	-	-	-	-	-
2/25/1988	CHECK ATLANTIC RICHFIELD	(43,942)	-	(43,942)	-	-	10,306,588	-	-	-	-	-	-	(43,942)	(43,942)
2/29/1988	CHECK	(1,200,000)	-	(1,200,000)	-	-	9,106,588	-	-	-	-	-	-	(1,200,000)	(1,200,000)
3/7/1988	CHECK SUN	(11,058)	-	(11,058)	-	-	9,095,530	-	-	-	-	-	-	(11,058)	(11,058)
3/8/1988	CHECK INTERCO	(36,990)	-	(36,990)	-	-	9,058,540	-	-	-	-	-	-	(36,990)	(36,990)
3/9/1988	CHECK	2,000,000	2,000,000	-	-	-	11,058,540	-	-	-	-	-	-	-	-
3/9/1988	TRANS FROM K JORDON (1/0018)	50,000	-	-	-	-	11,058,540	-	-	-	-	-	-	-	-
3/29/1988	TRANS FROM K JORDON (1/0019)	50,000	-	-	-	-	11,058,540	-	-	-	-	-	-	-	-
4/19/1988	CHECK AMERICAN BRANDS	(31,996)	-	(31,996)	-	-	11,026,544	-	-	-	-	-	-	(31,996)	(31,996)
4/21/1988	CHECK ATLANTIC RICHFIELD	(28,487)	-	(28,487)	-	-	10,998,057	-	-	-	-	-	-	(28,487)	(28,487)
4/27/1988	CHECK PETRIE STORES	(67,033)	-	(67,033)	-	-	10,931,023	-	-	-	-	-	-	(67,033)	(67,033)
5/4/1988	CHECK UNION PACIFIC	(43,993)	-	(43,993)	-	-	10,887,031	-	-	-	-	-	-	(43,993)	(43,993)
5/12/1988	CHECK	2,000,000	2,000,000	-	-	-	12,887,031	-	-	-	-	-	-	-	-
5/13/1988	CHECK FIDELCOR	(48,053)	-	(48,053)	-	-	12,838,978	-	-	-	-	-	-	(48,053)	(48,053)
6/24/1988	CHECK BIRMINGHAM STEEL	(60,453)	-	(60,453)	-	-	12,778,525	-	-	-	-	-	-	(60,453)	(60,453)
6/30/1988	CHECK FIRST FIDELITY	-	-	(16,252)	-	-	12,762,273	-	-	-	-	-	-	(16,252)	(16,252)
6/30/1988	CHECK	(1,000,000)	-	(1,000,000)	-	-	11,762,273	-	-	-	-	-	-	(1,000,000)	(1,000,000)
7/7/1988	CHECK GREAT AMERICAN COMM	(94,981)	-	(94,981)	-	-	11,667,292	-	-	-	-	-	-	(94,981)	(94,981)
7/20/1988	CHECK INTERNORTH	(48,053)	-	(48,053)	-	-	11,619,239	-	-	-	-	-	-	(48,053)	(48,053)
8/18/1988	CHECK	1,000,000	1,000,000	-	-	-	12,619,239	-	-	-	-	-	-	-	-
9/13/1988	CHECK DEERE & CO	(171,928)	-	(171,928)	-	-	12,447,311	-	-	-	-	-	-	(171,928)	(171,928)
9/20/1988	CHECK CAPITAL CITIES	(35,033)	-	(35,033)	-	-	12,412,278	-	-	-	-	-	-	(35,033)	(35,033)
9/30/1988	CHECK	(1,500,000)	-	(1,500,000)	-	-	10,912,278	-	-	-	-	-	-	(1,500,000)	(1,500,000)
10/26/1988	CHECK FIRST FIDELITY	(30,069)	-	(30,069)	-	-	10,882,209	-	-	-	-	-	-	(30,069)	(30,069)
11/4/1988	CHECK CASTLE & COOKE	(62,997)	-	(62,997)	-	-	10,819,212	-	-	-	-	-	-	(62,997)	(62,997)
11/10/1988	CHECK INTL GAMES	(11,481)	-	(11,481)	-	-	10,807,731	-	-	-	-	-	-	(11,481)	(11,481)
11/15/1988	CHECK PENTAIR	(88,001)	-	(88,001)	-	-	10,719,730	-	-	-	-	-	-	(88,001)	(88,001)
12/13/1988	CHECK TELE COMMUNICATIONS	(75,056)	-	(75,056)	-	-	10,644,674	-	-	-	-	-	-	(75,056)	(75,056)
12/28/1988	CHECK MILLICOM RIGHTS	(34,523)	-	(34,523)	-	-	10,610,151	-	-	-	-	-	-	(34,523)	(34,523)
12/30/1988	CHECK	(5,000,000)	-	(5,000,000)	-	-	5,610,151	-	-	-	-	-	-	(5,000,000)	(5,000,000)
1/12/1989	GENERAL CINEMA	(47,448)	-	(47,448)	-	-	5,562,703	-	-	-	-	-	-	(47,448)	(47,448)
2/10/1989	CHECK PHELPS DODGE	(74,698)	-	(74,698)	-	-	5,488,005	-	-	-	-	-	-	(74,698)	(74,698)
3/2/1989	CHECK NEWELL CO	(35,616)	-	(35,616)	-	-	5,452,389	-	-	-	-	-	-	(35,616)	(35,616)
3/9/1989	CHECK UNISYS CORP	(96,176)	-	(96,176)	-	-	5,356,213	-	-	-	-	-	-	(96,176)	(96,176)
3/21/1989	TRANS FROM A & A (100124)	244,823	-	-	-	-	5,356,213	-	-	-	-	-	-	-	-
3/31/1989	CHECK	(5,000,000)	-	(5,000,000)	-	-	356,213	-	-	-	-	-	-	(5,000,000)	(5,000,000)
4/12/1989	CHECK PHELPS	(86,046)	-	(86,046)	-	-	270,167	-	-	-	-	-	-	(86,046)	(86,046)
4/18/1989	CHECK TEXAS EASTERN	(100,045)	-	(100,045)	-	-	170,123	-	-	-	-	-	-	(100,045)	(100,045)
5/23/1989	CHECK PHELPS DODGE	(53,798)	-	(53,798)	-	-	116,325	-	-	-	-	-	-	(53,798)	(53,798)
6/15/1989	CHECK WARNER COMM	(100,039)	-	(100,039)	-	-	16,286	-	-	-	-	-	-	(100,039)	(100,039)
6/30/1989	CHECK	(5,000,000)	-	(5,000,000)	-	-	(4,983,714)	-	-	-	-	-	-	(5,000,000)	(5,000,000)
7/5/1989	CHECK	2,000,000	2,000,000	-	-	-	(2,983,714)	-	-	-	-	-	-	-	-
7/26/1989	CHECK CARDINAL	(86,144)	-	(86,144)	-	-	(3,069,858)	-	-	-	-	-	-	(86,144)	(86,144)
8/16/1989	CHECK HANNA	(41,448)	-	(41,448)	-	-	(3,111,305)	-	-	-	-	-	-	(41,448)	(41,448)
8/18/1989	CHECK INLAND	(92,000)	-	(92,000)	-	-	(3,203,305)	-	-	-	-	-	-	(92,000)	(92,000)
9/7/1989	CHECK	3,000,000	3,000,000	-	-	-	(203,305)	-	-	-	-	-	-	-	-
9/20/1989	CHECK NATIONAL MED	(75,342)	-	(75,342)	-	-	(278,647)	-	-	-	-	-	-	(75,342)	(75,342)
9/29/1989	CHECK	(5,000,000)	-	(5,000,000)	-	-	(5,278,647)	-	-	-	-	-	-	(5,000,000)	(5,000,000)
10/6/1989	CHECK GATX	(22,141)	-	(22,141)	-	-	(5,300,788)	-	-	-	-	-	-	(22,141)	(22,141)
10/19/1989	CHECK AMERICAN MAIZE	(103,952)	-	(103,952)	-	-	(5,404,740)	-	-	-	-	-	-	(103,952)	(103,952)
11/1/1989	CHECK	3,000,000	3,000,000	-	-	-	(2,404,740)	-	-	-	-	-	-	-	-
11/22/1989	CHECK APACHE	(86,069)	-	(86,069)	-	-	(2,490,809)	-	-	-	-	-	-	(86,069)	(86,069)
12/7/1989	CHECK VALERO ENERGY CORP	(29,563)	-	(29,563)	-	-	(2,520,372)	-	-	-	-	-	-	(29,563)	(29,563)
12/14/1989	TRANS FROM (100124)	145,318	-	-	-	-	(2,520,372)	-	-	-	-	-	-	-	-
12/15/1989	CHECK COLUMBIA PICTURES	(77,970)	-	(77,970)	-	-	(2,598,341)	-	-	-	-	-	-	(77,970)	(77,970)
12/29/1989	CHECK	(5,000,000)	-	(5,000,000)	-	-	(7,598,341)	-	-	-	-	-	-	(5,000,000)	(5,000,000)
1/19/1990	CHECK	2,000,000	2,000,000	-	-	-	(5,598,341)	-	-	-	-	-	-	-	-
1/30/1990	CHECK	1,000,000	1,000,000	-	-	-	(4,598,341)	-	-	-	-	-	-	-	-
1/31/1990	CHECK CONESCO INC	(86,068)	-	(86,068)	-	-	(4,684,409)	-	-	-	-	-	-	(86,068)	(86,068)
2/14/1990	CHECK FLEET	(45,473)	-	(45,473)	-	-	(4,729,882)	-	-	-	-	-	-	(45,473)	(45,473)
2/14/1990	CHECK WESTINGHOUSE	(87,989)	-	(87,989)	-	-	(4,817,871)	-	-	-	-	-	-	(87,989)	(87,989)
3/1/1990	CHECK	2,500,000	2,500,000	-	-	-	(2,317,871)	-	-	-	-	-	-	-	-
3/16/1990	CHECK	2,500,000	2,500,000	-	-	-	(182,129)	-	-	-	-	-	-	-	-
3/23/1990	CHECK WARNER	(75,363)	-	(75,363)	-	-	106,766	-	-	-	-	-	-	(75,363)	(75,363)
3/30/1990	CHECK	(5,000,000)	-	(5,000,000)	-	-	(4,893,234)	-	-	-	-	-	-	(5,000,000)	(5,000,000)
4/10/1990	CHECK MCKESSON	(65,970)	-	(65,970)	-	-	(4,959,205)	-	-	-	-	-	-	(65,970)	(65,970)
4/20/1990	CHECK	1,200,000	1,200,000	-	-	-	(3,759,205)	-	-	-	-	-	-	-	-
4/23/1990	CHECK SEAGULL	(45,452)	-	(45,452)	-	-	(3,804,656)	-	-	-	-	-	-	(45,452)	(45,452)
4/24/1990	CHECK	1,000,000	1,000,000	-	-	-	(2,804,656)	-	-	-	-	-	-	-	-
5/21/1990	CHECK MCDERMOTT	(86,161)	-	(86,161)	-	-	(2,890,818)	-	-	-	-	-	-	(86,161)	(86,161)
6/1/1990	CHECK	1,000,000	1,000,000	-	-	-	(1,890,818)	-	-	-	-	-	-	-	-
6/12/1990	CHECK CONNER	(87,930)	-	(87,930)	-	-	(1,978,748)	-	-	-	-	-	-	(87,930)	(87,930)
6/18/1990	CHECK	1,000,000	1,000,000	-	-	-	(1,978,748)	-	-	-	-	-	-	-	-
6/20/1990	CHECK	1,000,000	1,000,000	-	-	-	21,252	-	-	-	-	-	-	-	-
6/25/1990	CHECK SUN MICROSYSTEMS	(45,469)	-	(45,469)	-	-	(24,217)	-	-	-	-	-	-	(45,469)	(45,469)
7/2/1990	CHECK	(5,000,000)	-	(5,000,000)	-	-	(5,024,217)	-	-	-	-	-	-	(5,000,000)	(5,000,000)

BLMIS ACCOUNT NO. 1A0045 (FORMERLY 100145) - AXEL LLOYD A. BIENES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
7/6/1990	CHECK	200,000	200,000	-	-	-	(4,824,217)	-	-	-	-	-	-	-	-
7/12/1990	CHECK	100,000	100,000	-	-	-	(4,724,217)	-	-	-	-	-	-	-	-
7/19/1990	CHECK	600,000	600,000	-	-	-	(4,124,217)	-	-	-	-	-	-	-	-
7/26/1990	CHECK	900,000	900,000	-	-	-	(3,224,217)	-	-	-	-	-	-	-	-
7/26/1990	CHECK SUN MICROSYSTEMS	(86,164)	-	(86,164)	-	-	(3,310,381)	-	-	-	-	-	-	(86,164)	(86,164)
7/30/1990	CHECK COMPAQ COMPUTERS	(65,950)	-	(65,950)	-	-	(3,376,331)	-	-	-	-	-	-	(65,950)	(65,950)
8/28/1990	CHECK IMMUNEX	(45,466)	-	(45,466)	-	-	(3,421,796)	-	-	-	-	-	-	(45,466)	(45,466)
9/21/1990	CHECK NOVELL	(86,171)	-	(86,171)	-	-	(3,507,967)	-	-	-	-	-	-	(86,171)	(86,171)
9/28/1990	CHECK INTEL	(87,950)	-	(87,950)	-	-	(3,595,917)	-	-	-	-	-	-	(87,950)	(87,950)
10/1/1990	CHECK	(5,000,000)	-	(5,000,000)	-	-	(8,595,917)	-	-	-	-	-	-	(5,000,000)	(5,000,000)
10/4/1990	CHECK	(1,000,000)	-	(1,000,000)	-	-	(9,595,917)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
10/29/1990	CHECK CBI INDUSTRIES	(45,434)	-	(45,434)	-	-	(9,641,351)	-	-	-	-	-	-	(45,434)	(45,434)
11/28/1990	CHECK GENENTECH	(86,193)	-	(86,193)	-	-	(9,727,544)	-	-	-	-	-	-	(86,193)	(86,193)
12/11/1990	CHECK ANADARKO	(87,933)	-	(87,933)	-	-	(9,815,477)	-	-	-	-	-	-	(87,933)	(87,933)
12/20/1990	CHECK	(1,000,000)	-	(1,000,000)	-	-	(10,815,477)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
1/2/1991	PMT TRANSACTION	(7,000,000)	-	-	-	-	(17,815,477)	-	-	-	-	-	-	-	-
3/8/1991	PMT TRANSACTION	2,500,000	2,500,000	-	-	-	(15,315,477)	-	-	-	-	-	-	-	-
4/1/1991	PMT TRANSACTION	(6,500,000)	-	(6,500,000)	-	-	(21,815,477)	-	-	-	-	-	-	(6,500,000)	(6,500,000)
4/5/1991	PMT TRANSACTION	(4,100,000)	-	(4,100,000)	-	-	(25,915,477)	-	-	-	-	-	-	(4,100,000)	(4,100,000)
5/3/1991	PMT TRANSACTION	2,250,000	2,250,000	-	-	-	(23,665,477)	-	-	-	-	-	-	-	-
7/1/1991	PMT TRANSACTION	(6,500,000)	-	(6,500,000)	-	-	(30,165,477)	-	-	-	-	-	(2,365,477)	(4,134,523)	(6,500,000)
7/19/1991	SPIRAL NOTEBOOK CHECK	(4,147)	-	(4,147)	-	-	(30,169,624)	-	-	-	-	-	(4,147)	-	(4,147)
7/31/1991	PMT TRANSACTION	3,000,000	3,000,000	-	-	-	(27,169,624)	-	-	-	-	-	-	-	-
9/17/1991	PMT TRANSACTION	2,000,000	2,000,000	-	-	-	(25,169,624)	-	-	-	-	-	-	-	-
10/1/1991	PMT TRANSACTION	(6,500,000)	-	(6,500,000)	-	-	(31,669,624)	-	-	-	-	-	(6,500,000)	-	(6,500,000)
10/18/1991	PMT TRANSACTION	2,000,000	2,000,000	-	-	-	(29,669,624)	-	-	-	-	-	-	-	-
11/13/1991	PMT TRANSACTION	2,000,000	2,000,000	-	-	-	(27,669,624)	-	-	-	-	-	-	-	-
12/16/1991	SPIRAL NOTEBOOK CHECK	(2,000,000)	-	(2,000,000)	-	-	(29,669,624)	-	-	-	-	-	(2,000,000)	-	(2,000,000)
1/2/1992	PMT TRANSACTION	(7,000,000)	-	(7,000,000)	-	-	(36,669,624)	-	-	-	-	-	(7,000,000)	-	(7,000,000)
1/15/1992	PMT TRANSACTION	(22,432)	-	(22,432)	-	-	(36,692,056)	-	-	-	-	-	(22,432)	-	(22,432)
1/15/1992	PMT TRANSACTION	(20,254)	-	(20,254)	-	-	(36,712,310)	-	-	-	-	-	(20,254)	-	(20,254)
1/15/1992	PMT TRANSACTION	(37,500)	-	(37,500)	-	-	(36,749,810)	-	-	-	-	-	(37,500)	-	(37,500)
1/16/1992	PMT TRANSACTION	2,500,000	2,500,000	-	-	-	(34,249,810)	-	-	-	-	-	-	-	-
1/24/1992	PMT TRANSACTION	(34,094)	-	(34,094)	-	-	(34,283,903)	-	-	-	-	-	(34,094)	-	(34,094)
2/3/1992	PMT TRANSACTION	2,500,000	2,500,000	-	-	-	(31,783,903)	-	-	-	-	-	-	-	-
2/13/1992	PMT TRANSACTION	2,000,000	2,000,000	-	-	-	(29,783,903)	-	-	-	-	-	-	-	-
3/4/1992	PMT TRANSACTION	2,500,000	2,500,000	-	-	-	(27,283,903)	-	-	-	-	-	-	-	-
3/19/1992	PMT TRANSACTION	(163,271)	-	(163,271)	-	-	(27,447,174)	-	-	-	-	-	(163,271)	-	(163,271)
3/19/1992	PMT TRANSACTION	(29,841)	-	(29,841)	-	-	(27,477,015)	-	-	-	-	-	(29,841)	-	(29,841)
4/1/1992	PMT TRANSACTION	(6,000,000)	-	(6,000,000)	-	-	(33,477,015)	-	-	-	-	-	(6,000,000)	-	(6,000,000)
4/13/1992	PMT TRANSACTION	2,300,000	2,300,000	-	-	-	(31,177,015)	-	-	-	-	-	-	-	-
4/22/1992	PMT TRANSACTION	(19,910)	-	(19,910)	-	-	(31,196,925)	-	-	-	-	-	(19,910)	-	(19,910)
4/24/1992	PMT TRANSACTION	2,000,000	2,000,000	-	-	-	(29,196,925)	-	-	-	-	-	-	-	-
5/4/1992	PMT TRANSACTION	(67,409)	-	(67,409)	-	-	(29,264,334)	-	-	-	-	-	(67,409)	-	(67,409)
5/6/1992	PMT TRANSACTION	(49,597)	-	(49,597)	-	-	(29,313,932)	-	-	-	-	-	(49,597)	-	(49,597)
5/29/1992	PMT TRANSACTION	(14,277)	-	(14,277)	-	-	(29,328,208)	-	-	-	-	-	(14,277)	-	(14,277)
5/29/1992	PMT TRANSACTION	(74,129)	-	(74,129)	-	-	(29,402,338)	-	-	-	-	-	(74,129)	-	(74,129)
6/9/1992	PMT TRANSACTION	4,000,000	4,000,000	-	-	-	(25,402,338)	-	-	-	-	-	-	-	-
6/10/1992	PMT TRANSACTION	(31,000)	-	(31,000)	-	-	(25,433,337)	-	-	-	-	-	(31,000)	-	(31,000)
7/1/1992	PMT TRANSACTION	(7,000,000)	-	(7,000,000)	-	-	(32,433,337)	-	-	-	-	-	(7,000,000)	-	(7,000,000)
7/7/1992	CHECK K-MART	(47,184)	-	(47,184)	-	-	(32,480,522)	-	-	-	-	-	(47,184)	-	(47,184)
7/13/1992	CHECK MERCK	(22,831)	-	(22,831)	-	-	(32,503,352)	-	-	-	-	-	(22,831)	-	(22,831)
8/4/1992	CHECK	1,000,000	1,000,000	-	-	-	(31,503,352)	-	-	-	-	-	-	-	-
8/12/1992	CHECK HOME DEPOT	(61,975)	-	(61,975)	-	-	(31,565,328)	-	-	-	-	-	(61,975)	-	(61,975)
8/12/1992	CHECK HARLEY	(19,985)	-	(19,985)	-	-	(31,585,312)	-	-	-	-	-	(19,985)	-	(19,985)
8/12/1992	CHECK SMITHKLINE	(53,952)	-	(53,952)	-	-	(31,639,264)	-	-	-	-	-	(53,952)	-	(53,952)
8/18/1992	TRANS TO 1A005330 (1A0053)	(5,499,011)	[3]	-	-	-	(31,639,264)	-	-	-	-	-	-	-	-
8/18/1992	TRANS TO 1A005330 A/O 8/14/92 (1A0053)	(51,156,922)	[3]	-	-	-	(31,639,264)	-	-	-	-	-	-	-	-
11/16/1992	CHECK	(36,988)	-	(36,988)	-	-	(31,676,252)	-	-	-	-	-	(36,988)	-	(36,988)
11/17/1992	CHECK WIRE 11/17/92	(4,534,793)	-	(4,534,793)	-	-	(36,211,045)	-	-	-	-	-	(4,534,793)	-	(4,534,793)
11/23/1992	CHECK WIRE	(34,387,650)	-	(34,387,650)	-	-	(70,598,695)	-	-	-	-	-	(34,387,650)	-	(34,387,650)
11/30/1992	CHECK	(8,100)	-	(8,100)	-	-	(70,606,795)	-	-	-	-	-	(8,100)	-	(8,100)
12/15/1992	CHECK	(66,963)	-	(66,963)	-	-	(70,673,757)	-	-	-	-	-	(66,963)	-	(66,963)
Total:		\$ 133,886,816	\$ (195,339,048)	\$ 116,000	\$ (9,337,526)	\$ (70,673,757)	\$ (70,673,757)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,673,757)	\$ (124,665,290)	\$ (195,339,048)

[1] Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1A0046 (FORMERLY 100133) AVELLINO & BURNS PENSION PLAN & TRUST C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
4/16/1985	CHECK	306,000	306,000	-	-	-	306,000	-	-	-	-	-	-	-	-
12/17/1985	CHECK	300,000	300,000	-	-	-	606,000	-	-	-	-	-	-	-	-
9/2/1986	CHECK	15,000	15,000	-	-	-	621,000	-	-	-	-	-	-	-	-
4/20/1987	CHECK	215,000	215,000	-	-	-	836,000	-	-	-	-	-	-	-	-
9/13/1988	CHECK	20,000	20,000	-	-	-	856,000	-	-	-	-	-	-	-	-
6/28/1989	CHECK	(152,000)	-	(152,000)	-	-	704,000	-	-	-	-	-	-	(152,000)	(152,000)
11/16/1992	CHECK	(59,904)	-	(59,904)	-	-	644,096	-	-	-	-	-	-	(59,904)	(59,904)
11/17/1992	CHECK WIRE 11/17/92	(1,772)	-	(1,772)	-	-	642,324	-	-	-	-	-	-	(1,772)	(1,772)
11/23/1992	CHECK WIRE	(3,432,463)	-	(3,432,463)	-	-	(2,790,139)	-	-	-	-	-	-	(3,432,463)	(3,432,463)
11/27/1992	CHECK WIRE	3,494,138	3,494,138	-	-	-	703,999	-	-	-	-	-	-	-	-
1/27/1993	CHECK WIRE	(3,520,465)	-	(3,520,465)	-	-	(2,816,466)	-	-	-	-	-	(2,816,466)	(703,999)	(3,520,465)
1/29/1993	CHECK	(119)	-	(119)	-	-	(2,816,585)	-	-	-	-	-	(119)	-	(119)
Total:			\$ 4,350,138	\$ (7,166,723)	\$ -	\$ -	\$ (2,816,585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,816,585)	\$ (4,350,138)	\$ (7,166,723)

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1A0047 (FORMERLY 100135) AVELLINO & ALPERN'S SPECIAL C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
12/2/1986	CHECK	500,000			-	-	500,000	-	-	-	-	-	-	-	-
1/9/1987	TRANS FROM A & B (1A0045)	448,224		-	448,224	-	948,224	-	-	-	-	-	-	-	-
1/16/1987	CHECK	700,000			-	-	1,648,224	-	-	-	-	-	-	-	-
1/16/1987	TRANS FROM A & B (1A0045)	924,905		-	924,905	-	2,573,129	-	-	-	-	-	-	-	-
1/26/1987	TRANS FROM A & B (1A0045)	1,258,726		-	1,258,726	-	3,831,855	-	-	-	-	-	-	-	-
1/26/1987	TRANS FROM A & B (1A0045)	439,873		-	439,873	-	4,271,728	-	-	-	-	-	-	-	-
2/2/1987	TRANS FROM A&B (1A0045)	3,199,119		-	3,199,119	-	7,470,846	-	-	-	-	-	-	-	-
2/13/1987	TRANS FROM A&B (1A0045)	2,599,280		-	2,599,280	-	10,070,126	-	-	-	-	-	-	-	-
4/3/1987	TRANS FROM A & A (100124)	57,099		-	57,099	-	10,127,225	-	-	-	-	-	-	-	-
4/9/1987	TRANS FROM 10012410 (100124)	232,181		-	232,181	-	10,359,406	-	-	-	-	-	-	-	-
4/13/1987	TRANS FROM A & A (100124)	114,951		-	114,951	-	10,474,357	-	-	-	-	-	-	-	-
4/16/1987	TRANS FROM A & A (100124)	281,962		-	281,962	-	10,756,319	-	-	-	-	-	-	-	-
4/24/1987	TRANS FROM A & A (100124)	361,227		-	361,227	-	11,117,546	-	-	-	-	-	-	-	-
5/1/1987	TRANS FROM A & A (100124)	42,740		-	42,740	-	11,160,286	-	-	-	-	-	-	-	-
5/1/1987	TRANS FROM A & A (100124)	37,274		-	37,274	-	11,197,560	-	-	-	-	-	-	-	-
5/8/1987	TRANS FROM A & A (100124)	246,383		-	246,383	-	11,443,943	-	-	-	-	-	-	-	-
5/21/1987	TRANS FROM A & A (100124)	37,237		-	37,237	-	11,481,180	-	-	-	-	-	-	-	-
5/21/1987	TRANS FROM A & A (100124)	280,383		-	280,383	-	11,761,563	-	-	-	-	-	-	-	-
5/26/1987	TRANS FROM A & A (100124)	56,214		-	56,214	-	11,817,777	-	-	-	-	-	-	-	-
5/29/1987	TRANS FROM A & A (100124)	831,840		-	831,840	-	12,649,617	-	-	-	-	-	-	-	-
6/8/1987	TRANS FROM A & A (100124)	62,616		-	62,616	-	12,712,233	-	-	-	-	-	-	-	-
6/19/1987	TRANS TO AVELLINO & ALPERN (100124)	(198,824)		-	-	(198,824)	12,513,409	-	-	-	-	-	-	-	-
6/23/1987	TRANS FROM A & A (100124)	1,251,708		-	1,251,708	-	13,765,117	-	-	-	-	-	-	-	-
6/30/1987	TRANS TO A & A (100124)	(159,209)		-	-	(159,209)	13,605,908	-	-	-	-	-	-	-	-
7/7/1987	TRANS FROM A&A (100124)	540,166 ^[1]		-	432,946	-	14,038,854	-	-	-	-	-	-	-	-
7/7/1987	TRANS FROM A&A (100124)	133,767 ^[1]		-	107,215	-	14,146,069	-	-	-	-	-	-	-	-
7/14/1987	TRANS FROM A&A (100124)	107,491 ^[1]		-	-	-	14,146,069	-	-	-	-	-	-	-	-
7/27/1987	TRANSFER FROM A&A (100124)	352,145 ^[2]		-	-	-	14,146,069	-	-	-	-	-	-	-	-
7/27/1987	TRANSFER FROM A&A (100124)	284,641 ^[2]		-	-	-	14,146,069	-	-	-	-	-	-	-	-
2/24/1988	TRANS FROM A & A A/O 01/29/88 (100124)	51,946 ^[1]		-	33,474	-	14,179,543	-	-	-	-	-	-	-	-
2/24/1988	TRANS FROM A & A A/O 02/17/88 (100124)	1,189,355 ^[2]		-	-	-	14,179,543	-	-	-	-	-	-	-	-
2/24/1988	TRANS FROM A & A A/O 02/02/88 (100124)	634,004 ^[2]		-	-	-	14,179,543	-	-	-	-	-	-	-	-
2/24/1988	TRANS FROM A & A A/O 01/29/88 (100124)	389,967 ^[1]		-	251,296	-	14,430,839	-	-	-	-	-	-	-	-
2/24/1988	TRANS FROM A & A A/O 02/17/88 (100124)	280,678 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
2/25/1988	TRANS FROM A & A (100124)	408,907 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
2/25/1988	TRANS FROM A & A (100124)	276,808 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
2/25/1988	TRANS FROM A & A (100124)	794,816 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
3/9/1988	TRANS FROM A & A (100124)	1,784,387 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
3/9/1988	TRANS FROM A & A (100124)	2,329,484 ^[2]		-	-	-	14,430,839	-	-	-	-	-	-	-	-
3/31/1988	CHECK	(3,000,000)		(3,000,000)	-	-	11,430,839	-	-	-	-	-	-	(3,000,000)	(3,000,000)
5/13/1988	TRANS FROM A & A (100124)	213,501 ^[2]		-	-	-	11,430,839	-	-	-	-	-	-	-	-
6/9/1988	TRANS FROM A & A (100124)	430,014 ^[2]		-	-	-	11,430,839	-	-	-	-	-	-	-	-
6/30/1988	CHECK	(3,000,000)		(3,000,000)	-	-	8,430,839	-	-	-	-	-	-	(3,000,000)	(3,000,000)
8/4/1988	CHECK	20,000	20,000		-	-	8,450,839	-	-	-	-	-	-	-	-
9/22/1988	TRANS FROM A HELLER (1H0021)	10,000 ^[2]		-	-	-	8,450,839	-	-	-	-	-	-	-	-
9/22/1988	TRANS FROM F HELLER (1H0023)	20,000 ^[2]		-	-	-	8,450,839	-	-	-	-	-	-	-	-
9/30/1988	CHECK	(2,000,000)		(2,000,000)	-	-	6,450,839	-	-	-	-	-	-	(2,000,000)	(2,000,000)
11/1/1988	TRANS TO R NARBY (1N0001)	(249,016)		-	-	(249,016)	6,201,823	-	-	-	-	-	-	-	-
12/28/1988	CANADIAN W/H TAX DIV INCO	(4,650)		-	(4,650)	-	6,197,173	-	-	-	-	-	-	(4,650)	(4,650)
2/1/1989	INCO LTD W/H TAX FGN DIV	(232,500)		-	(232,500)	-	5,964,673	-	-	-	-	-	-	(232,500)	(232,500)
3/16/1989	CANADIAN W/H TAX INCO	(4,650)		-	(4,650)	-	5,960,023	-	-	-	-	-	-	(4,650)	(4,650)
6/19/1989	CANADIAN W/H TAX - INCO	(4,650)		-	(4,650)	-	5,955,373	-	-	-	-	-	-	(4,650)	(4,650)
9/12/1989	W/H TAX FOREIGN SEC. N	(4,650)		-	(4,650)	-	5,950,723	-	-	-	-	-	-	(4,650)	(4,650)
10/4/1989	TRANS TO J & M DAVIS (1D0005)	(168,643)		-	-	(168,643)	5,782,080	-	-	-	-	-	-	-	-
12/27/1989	W/H TAX FOREIGN SEC. N	(5,813)		-	(5,813)	-	5,776,267	-	-	-	-	-	-	(5,813)	(5,813)
3/12/1990	W/H TAX FOREIGN SEC. N	(5,813)		-	(5,813)	-	5,770,455	-	-	-	-	-	-	(5,813)	(5,813)
6/14/1990	W/H TAX FOREIGN SEC. N	(5,813)		-	(5,813)	-	5,764,642	-	-	-	-	-	-	(5,813)	(5,813)
9/14/1990	W/H TAX FOREIGN SEC. N	(5,813)		-	(5,813)	-	5,758,830	-	-	-	-	-	-	(5,813)	(5,813)
1/18/1991	PMT TRANSACTION	(320,404)		-	(320,404)	-	5,438,426	-	-	-	-	-	-	(320,404)	(320,404)
8/18/1992	TRANS TO 1A005330 A/O 8/14/92 (1A0053)	(20,117,896) ^[1]		-	-	(5,438,426)	-	-	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1A0047 (FORMERLY 100135) - AVELLINO BUSINESS SPECIAL C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
11/16/1992	CHECK	(40,374)	-	(40,374)	-	-	(40,374)	-	-	-	-	-	(40,374)	-	(40,374)
11/17/1992	CHECK WIRE 11/17/92	(8,998,580)	-	(8,998,580)	-	-	(9,038,954)	-	-	-	-	-	(8,998,580)	-	(8,998,580)
11/23/1992	CHECK WIRE	(24,081,294)	-	(24,081,294)	-	-	(33,120,248)	-	-	-	-	-	(24,081,294)	-	(24,081,294)
11/30/1992	CHECK	(4,960)	-	(4,960)	-	-	(33,125,208)	-	-	-	-	-	(4,960)	-	(4,960)
12/15/1992	CHECK	(139,230)	-	(139,230)	-	-	(33,264,438)	-	-	-	-	-	(139,230)	-	(139,230)
	Total:	\$ 1,220,000	\$ (41,859,192)	\$ 13,588,872	\$ (6,214,118)	\$ (33,264,438)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,264,438)	\$ (8,594,754)	\$ (41,859,192)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

Note: Any differences due to rounding

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
3/31/1981	PRINCIPAL CREDIT MARCH 1981	4,595,555	4,595,555	-	-	-	4,595,555	-	-	-	-	-	-	-	-
4/29/1981	CHECK	(155,000)	-	(155,000)	-	-	4,440,555	-	-	-	-	-	-	(155,000)	(155,000)
5/27/1981	CHECK	(155,000)	-	(155,000)	-	-	4,285,555	-	-	-	-	-	-	(155,000)	(155,000)
6/29/1981	CHECK	(165,000)	-	(165,000)	-	-	4,120,555	-	-	-	-	-	-	(165,000)	(165,000)
7/29/1981	CHECK	(165,000)	-	(165,000)	-	-	3,955,555	-	-	-	-	-	-	(165,000)	(165,000)
8/28/1981	CHECK	(165,000)	-	(165,000)	-	-	3,790,555	-	-	-	-	-	-	(165,000)	(165,000)
9/28/1981	CHECK	(165,000)	-	(165,000)	-	-	3,625,555	-	-	-	-	-	-	(165,000)	(165,000)
10/28/1981	CHECK	(165,000)	-	(165,000)	-	-	3,460,555	-	-	-	-	-	-	(165,000)	(165,000)
11/30/1981	CHECK	(165,000)	-	(165,000)	-	-	3,295,555	-	-	-	-	-	-	(165,000)	(165,000)
12/14/1981	CHECK	-	250,000	-	-	-	3,545,555	-	-	-	-	-	-	-	-
12/28/1981	CHECK	(165,000)	-	(165,000)	-	-	3,380,555	-	-	-	-	-	-	(165,000)	(165,000)
1/29/1982	CHECK	(165,000)	-	(165,000)	-	-	3,215,555	-	-	-	-	-	-	(165,000)	(165,000)
2/26/1982	CHECK	(165,000)	-	(165,000)	-	-	3,050,555	-	-	-	-	-	-	(165,000)	(165,000)
3/29/1982	CHECK	400,000	400,000	-	-	-	3,450,555	-	-	-	-	-	-	-	-
3/29/1982	CHECK	50,000	50,000	-	-	-	3,500,555	-	-	-	-	-	-	-	-
3/30/1982	CHECK	(165,000)	-	(165,000)	-	-	3,335,555	-	-	-	-	-	-	(165,000)	(165,000)
4/29/1982	CHECK	(165,000)	-	(165,000)	-	-	3,170,555	-	-	-	-	-	-	(165,000)	(165,000)
5/6/1982	CHECK	(100,000)	-	(100,000)	-	-	3,070,555	-	-	-	-	-	-	(100,000)	(100,000)
5/20/1982	CHECK	100,000	100,000	-	-	-	3,170,555	-	-	-	-	-	-	-	-
5/27/1982	CHECK	110,000	110,000	-	-	-	3,280,555	-	-	-	-	-	-	-	-
5/28/1982	CHECK	(160,000)	-	(160,000)	-	-	3,120,555	-	-	-	-	-	-	(160,000)	(160,000)
6/30/1982	CHECK	(200,000)	-	(200,000)	-	-	2,920,555	-	-	-	-	-	-	(200,000)	(200,000)
7/29/1982	CHECK	(160,000)	-	(160,000)	-	-	2,760,555	-	-	-	-	-	-	(160,000)	(160,000)
8/31/1982	CHECK	(200,000)	-	(200,000)	-	-	2,560,555	-	-	-	-	-	-	(200,000)	(200,000)
9/30/1982	CHECK	(200,000)	-	(200,000)	-	-	2,360,555	-	-	-	-	-	-	(200,000)	(200,000)
10/29/1982	CHECK	100,000	100,000	-	-	-	2,460,555	-	-	-	-	-	-	-	-
10/29/1982	CHECK	(225,000)	-	(225,000)	-	-	2,235,555	-	-	-	-	-	-	(225,000)	(225,000)
11/30/1982	CHECK	(200,000)	-	(200,000)	-	-	2,035,555	-	-	-	-	-	-	(200,000)	(200,000)
12/30/1982	CHECK	(225,000)	-	(225,000)	-	-	1,810,555	-	-	-	-	-	-	(225,000)	(225,000)
1/28/1983	CHECK	(200,000)	-	(200,000)	-	-	1,610,555	-	-	-	-	-	-	(200,000)	(200,000)
2/28/1983	CHECK	(75,000)	-	(75,000)	-	-	1,535,555	-	-	-	-	-	-	(75,000)	(75,000)
3/31/1983	CHECK	(75,000)	-	(75,000)	-	-	1,460,555	-	-	-	-	-	-	(75,000)	(75,000)
4/29/1983	CHECK	(75,000)	-	(75,000)	-	-	1,385,555	-	-	-	-	-	-	(75,000)	(75,000)
5/20/1983	CHECK	450,000	450,000	-	-	-	1,835,555	-	-	-	-	-	-	-	-
5/31/1983	CHECK	(50,000)	-	(50,000)	-	-	1,785,555	-	-	-	-	-	-	(50,000)	(50,000)
6/30/1983	CK	(200,000)	-	(200,000)	-	-	1,585,555	-	-	-	-	-	-	(200,000)	(200,000)
7/29/1983	CHECK	(50,000)	-	(50,000)	-	-	1,535,555	-	-	-	-	-	-	(50,000)	(50,000)
8/29/1983	CHECK	225,000	225,000	-	-	-	1,760,555	-	-	-	-	-	-	-	-
8/31/1983	CHECK	(50,000)	-	(50,000)	-	-	1,710,555	-	-	-	-	-	-	(50,000)	(50,000)
9/13/1983	CHECK	600,000	600,000	-	-	-	2,310,555	-	-	-	-	-	-	-	-
9/30/1983	CHECK	(225,000)	-	(225,000)	-	-	2,085,555	-	-	-	-	-	-	(225,000)	(225,000)
10/14/1983	CHECK	(200,000)	-	(200,000)	-	-	1,885,555	-	-	-	-	-	-	(200,000)	(200,000)
10/31/1983	CHECK	(210,000)	-	(210,000)	-	-	1,675,555	-	-	-	-	-	-	(210,000)	(210,000)
12/8/1983	CHECK	250,000	250,000	-	-	-	1,925,555	-	-	-	-	-	-	-	-
12/23/1983	CHECK	300,000	300,000	-	-	-	2,225,555	-	-	-	-	-	-	-	-
12/30/1983	CHECK	(300,000)	-	(300,000)	-	-	1,925,555	-	-	-	-	-	-	(300,000)	(300,000)
1/13/1984	CHECK	400,000	400,000	-	-	-	2,325,555	-	-	-	-	-	-	-	-
1/30/1984	CHECK	550,000	550,000	-	-	-	2,875,555	-	-	-	-	-	-	-	-
1/31/1984	CHECK	(200,000)	-	(200,000)	-	-	2,675,555	-	-	-	-	-	-	(200,000)	(200,000)
2/8/1984	CHECK	350,000	350,000	-	-	-	3,025,555	-	-	-	-	-	-	-	-
2/17/1984	CHECK	250,000	250,000	-	-	-	3,275,555	-	-	-	-	-	-	-	-
2/22/1984	TRANSFER FROM FELDER MGMT (H01923)	180,000	-	-	59,062	-	3,334,617	-	-	-	-	-	-	-	-
2/27/1984	TRANS FROM FELDER MGT (H01923)	179,949	-	-	-	-	3,334,617	-	-	-	-	-	-	-	-
2/28/1984	CXL TRANS FROM FELDER MGT	(179,949)	-	-	-	-	3,334,617	-	-	-	-	-	-	-	-
2/29/1984	CHECK	(100,000)	-	(100,000)	-	-	3,234,617	-	-	-	-	-	-	(100,000)	(100,000)
3/30/1984	CHECK	(600,000)	-	(600,000)	-	-	2,634,617	-	-	-	-	-	-	(600,000)	(600,000)
4/9/1984	CHECK	1,300,000	1,300,000	-	-	-	3,934,617	-	-	-	-	-	-	-	-
4/17/1984	CHECK	250,000	250,000	-	-	-	4,184,617	-	-	-	-	-	-	-	-
4/30/1984	CHECK	(125,000)	-	(125,000)	-	-	4,059,617	-	-	-	-	-	-	(125,000)	(125,000)
5/1/1984	CHECK	350,000	350,000	-	-	-	4,409,617	-	-	-	-	-	-	-	-
5/9/1984	CHECK	250,000	250,000	-	-	-	4,659,617	-	-	-	-	-	-	-	-
5/31/1984	CHECK	(170,000)	-	(170,000)	-	-	4,489,617	-	-	-	-	-	-	(170,000)	(170,000)
6/20/1984	CHECK	250,000	250,000	-	-	-	4,739,617	-	-	-	-	-	-	-	-
6/29/1984	CHECK	(500,000)	-	(500,000)	-	-	4,239,617	-	-	-	-	-	-	(500,000)	(500,000)
7/19/1984	CHECK	50,000	50,000	-	-	-	4,289,617	-	-	-	-	-	-	-	-
7/31/1984	CHECK	(125,000)	-	(125,000)	-	-	4,164,617	-	-	-	-	-	-	(125,000)	(125,000)
8/15/1984	TRANS FROM A HELLER (1H0021)	9,000	-	-	9,000	-	4,173,617	-	-	-	-	-	-	-	-
8/31/1984	CHECK	(150,000)	-	(150,000)	-	-	4,023,617	-	-	-	-	-	-	(150,000)	(150,000)
9/28/1984	CHECK	(800,000)	-	(800,000)	-	-	3,223,617	-	-	-	-	-	-	(800,000)	(800,000)
10/31/1984	CHECK	(415,000)	-	(415,000)	-	-	2,808,617	-	-	-	-	-	-	(415,000)	(415,000)
11/2/1984	CHECK	550,000	550,000	-	-	-	3,358,617	-	-	-	-	-	-	-	-
11/21/1984	CHECK	200,000	200,000	-	-	-	3,558,617	-	-	-	-	-	-	-	-
11/30/1984	CHECK	(210,000)	-	(210,000)	-	-	3,348,617	-	-	-	-	-	-	(210,000)	(210,000)
12/3/1984	CHECK	400,000	400,000	-	-	-	3,748,617	-	-	-	-	-	-	-	-
12/7/1984	CHECK	75,000	75,000	-	-	-	3,823,617	-	-	-	-	-	-	-	-
12/31/1984	CHECK	(800,000)	-	(800,000)	-	-	3,023,617	-	-	-	-	-	-	(800,000)	(800,000)
1/15/1985	CHECK	200,000	200,000	-	-	-	3,223,617	-	-	-	-	-	-	-	-
1/31/1985	CHECK	(650,000)	-	(650,000)	-	-	2,573,617	-	-	-	-	-	-	(650,000)	(650,000)
2/28/1985	CHECK	(325,000)	-	(325,000)	-	-	2,248,617	-	-	-	-	-	-	(325,000)	(325,000)
3/29/1985	CHECK	(900,000)	-	(900,000)	-	-	1,348,617	-	-	-	-	-	-	(900,000)	(900,000)
4/30/1985	CHECK	(600,000)	-	(600,000)	-	-	748,617	-	-	-	-	-	-	(600,000)	(600,000)
5/2/1985	CHECK	800,000	800,000	-	-	-	1,548,617	-	-	-	-	-	-	-	-
5/20/1985	CHECK	1,000,000	1,000,000	-	-	-	2,548,617	-	-	-	-	-	-	-	-
5/31/1985	CHECK	(325,000)	-	(325,000)	-	-	2,223,617	-	-	-	-	-	-	(325,000)	(325,000)
6/6/1985	CHECK	400,000	400,000	-	-	-	2,623,617	-	-	-	-	-	-	-	-
6/28/1985	CHECK	(950,000)	-	(950,000)	-	-	1,673,617	-	-	-	-	-	-	(950,000)	(950,000)
7/8/1985	CHECK	1,000,000	1,000,000	-	-	-	2,673,617	-	-	-	-	-	-	-	-
7/23/1985	CHECK	850,000	850,000	-	-	-	3,523,617	-	-	-	-	-	-	-	-
7/31/1985	CHECK	(550,000)	-	(550,000)	-	-	2,973,617	-	-	-	-	-	-	(550,000)	(550,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
8/30/1985	CHECK	(700,000)	-	(700,000)	-	-	2,273,617	-	-	-	-	-	-	(700,000)	(700,000)
9/9/1985	CHECK	250,000	250,000	-	-	-	2,523,617	-	-	-	-	-	-	-	-
9/30/1985	CHECK	(1,000,000)	-	(1,000,000)	-	-	1,523,617	-	-	-	-	-	-	(1,000,000)	(1,000,000)
10/9/1985	CHECK	500,000	500,000	-	-	-	2,023,617	-	-	-	-	-	-	-	-
10/31/1985	CHECK	(250,000)	-	(250,000)	-	-	1,773,617	-	-	-	-	-	-	(250,000)	(250,000)
11/4/1985	CHECK	300,000	300,000	-	-	-	2,073,617	-	-	-	-	-	-	-	-
11/8/1985	CHECK	700,000	700,000	-	-	-	2,773,617	-	-	-	-	-	-	-	-
11/12/1985	CHECK	(1,000,000)	-	(1,000,000)	-	-	1,773,617	-	-	-	-	-	-	(1,000,000)	(1,000,000)
11/19/1985	CHECK	300,000	300,000	-	-	-	2,073,617	-	-	-	-	-	-	-	-
11/29/1985	CHECK	-	(300,000)	(300,000)	-	-	1,773,617	-	-	-	-	-	-	(300,000)	(300,000)
12/17/1985	CHECK	1,200,000	1,200,000	-	-	-	2,973,617	-	-	-	-	-	-	-	-
12/23/1985	CHECK	1,000,000	1,000,000	-	-	-	3,973,617	-	-	-	-	-	-	-	-
12/31/1985	CHECK	(1,200,000)	-	(1,200,000)	-	-	2,773,617	-	-	-	-	-	-	(1,200,000)	(1,200,000)
1/3/1986	CHECK	550,000	550,000	-	-	-	3,323,617	-	-	-	-	-	-	-	-
1/9/1986	CHECK	800,000	800,000	-	-	-	4,123,617	-	-	-	-	-	-	-	-
1/16/1986	CHECK	750,000	750,000	-	-	-	4,873,617	-	-	-	-	-	-	-	-
1/31/1986	CHECK	1,100,000	1,100,000	-	-	-	5,973,617	-	-	-	-	-	-	-	-
2/11/1986	CHECK	(300,000)	-	(300,000)	-	-	5,673,617	-	-	-	-	-	-	(300,000)	(300,000)
2/11/1986	CHECK	500,000	500,000	-	-	-	6,173,617	-	-	-	-	-	-	-	-
2/28/1986	CHECK	(300,000)	-	(300,000)	-	-	5,873,617	-	-	-	-	-	-	(300,000)	(300,000)
3/31/1986	CHECK	(1,400,000)	-	(1,400,000)	-	-	4,473,617	-	-	-	-	-	-	(1,400,000)	(1,400,000)
4/1/1986	CHECK	500,000	500,000	-	-	-	4,973,617	-	-	-	-	-	-	-	-
4/18/1986	CHECK	750,000	750,000	-	-	-	5,723,617	-	-	-	-	-	-	-	-
4/30/1986	CHECK	(300,000)	-	(300,000)	-	-	5,423,617	-	-	-	-	-	-	(300,000)	(300,000)
5/9/1986	CHECK	1,000,000	1,000,000	-	-	-	6,423,617	-	-	-	-	-	-	-	-
5/21/1986	CHECK	500,000	500,000	-	-	-	6,923,617	-	-	-	-	-	-	-	-
5/29/1986	CHECK	750,000	750,000	-	-	-	7,673,617	-	-	-	-	-	-	-	-
5/30/1986	CHECK	(300,000)	-	(300,000)	-	-	7,373,617	-	-	-	-	-	-	(300,000)	(300,000)
6/30/1986	CHECK	(1,400,000)	-	(1,400,000)	-	-	5,973,617	-	-	-	-	-	-	(1,400,000)	(1,400,000)
7/1/1986	CHECK	1,000,000	1,000,000	-	-	-	6,973,617	-	-	-	-	-	-	-	-
7/14/1986	CHECK	250,000	250,000	-	-	-	7,223,617	-	-	-	-	-	-	-	-
7/25/1986	CHECK	1,000,000	1,000,000	-	-	-	8,223,617	-	-	-	-	-	-	-	-
7/31/1986	CHECK	(300,000)	-	(300,000)	-	-	7,923,617	-	-	-	-	-	-	(300,000)	(300,000)
8/15/1986	CHECK	1,600,000	1,600,000	-	-	-	9,523,617	-	-	-	-	-	-	-	-
8/18/1986	CHECK	500,000	500,000	-	-	-	10,023,617	-	-	-	-	-	-	-	-
8/29/1986	CHECK	(300,000)	-	(300,000)	-	-	9,723,617	-	-	-	-	-	-	(300,000)	(300,000)
9/4/1986	CHECK	1,400,000	1,400,000	-	-	-	11,123,617	-	-	-	-	-	-	-	-
9/30/1986	CHECK	(1,600,000)	-	(1,600,000)	-	-	9,523,617	-	-	-	-	-	-	(1,600,000)	(1,600,000)
10/23/1986	CHECK	1,500,000	1,500,000	-	-	-	11,023,617	-	-	-	-	-	-	-	-
10/31/1986	CHECK	(300,000)	-	(300,000)	-	-	10,723,617	-	-	-	-	-	-	(300,000)	(300,000)
11/14/1986	CHECK	1,000,000	1,000,000	-	-	-	11,723,617	-	-	-	-	-	-	-	-
12/1/1986	CHECK	(300,000)	-	(300,000)	-	-	11,423,617	-	-	-	-	-	-	(300,000)	(300,000)
12/24/1986	CHECK	2,000,000	2,000,000	-	-	-	13,423,617	-	-	-	-	-	-	-	-
12/31/1986	CHECK	(1,900,000)	-	(1,900,000)	-	-	11,523,617	-	-	-	-	-	-	(1,900,000)	(1,900,000)
1/9/1987	CHECK	800,000	800,000	-	-	-	12,323,617	-	-	-	-	-	-	-	-
2/2/1987	CHECK	(500,000)	-	(500,000)	-	-	11,823,617	-	-	-	-	-	-	(500,000)	(500,000)
3/2/1987	CHECK	(425,000)	-	(425,000)	-	-	11,398,617	-	-	-	-	-	-	(425,000)	(425,000)
3/13/1987	CHECK	1,500,000	1,500,000	-	-	-	12,898,617	-	-	-	-	-	-	-	-
3/31/1987	CHECK	(2,100,000)	-	(2,100,000)	-	-	10,798,617	-	-	-	-	-	-	(2,100,000)	(2,100,000)
4/16/1987	CHECK	1,000,000	1,000,000	-	-	-	11,798,617	-	-	-	-	-	-	-	-
4/30/1987	CHECK	2,000,000	2,000,000	-	-	-	13,798,617	-	-	-	-	-	-	-	-
4/30/1987	CHECK	(420,000)	-	(420,000)	-	-	13,378,617	-	-	-	-	-	-	(420,000)	(420,000)
5/31/1987	CHECK	1,000,000	1,000,000	-	-	-	14,378,617	-	-	-	-	-	-	-	-
6/1/1987	CHECK	(470,000)	-	(470,000)	-	-	13,908,617	-	-	-	-	-	-	(470,000)	(470,000)
6/8/1987	CHECK	1,700,000	1,700,000	-	-	-	15,608,617	-	-	-	-	-	-	-	-
6/12/1987	CHECK	500,000	500,000	-	-	-	16,108,617	-	-	-	-	-	-	-	-
6/30/1987	CHECK	(2,350,000)	-	(2,350,000)	-	-	13,758,617	-	-	-	-	-	-	(2,350,000)	(2,350,000)
7/21/1987	CHECK	2,200,000	2,200,000	-	-	-	15,958,617	-	-	-	-	-	-	-	-
7/31/1987	CHECK	(350,000)	-	(350,000)	-	-	15,608,617	-	-	-	-	-	-	(350,000)	(350,000)
8/31/1987	CHECK	(450,000)	-	(450,000)	-	-	15,158,617	-	-	-	-	-	-	(450,000)	(450,000)
9/30/1987	CHECK	(2,500,000)	-	(2,500,000)	-	-	12,658,617	-	-	-	-	-	-	(2,500,000)	(2,500,000)
10/30/1987	CHECK	(425,000)	-	(425,000)	-	-	12,233,617	-	-	-	-	-	-	(425,000)	(425,000)
11/30/1987	CHECK	(430,000)	-	(430,000)	-	-	11,803,617	-	-	-	-	-	-	(430,000)	(430,000)
12/31/1987	CHECK	(2,500,000)	-	(2,500,000)	-	-	9,303,617	-	-	-	-	-	-	(2,500,000)	(2,500,000)
2/1/1988	CHECK	(600,000)	-	(600,000)	-	-	8,703,617	-	-	-	-	-	-	(600,000)	(600,000)
2/29/1988	CHECK	(420,000)	-	(420,000)	-	-	8,283,617	-	-	-	-	-	-	(420,000)	(420,000)
1/12/1989	CHECK	1,800,000	1,800,000	-	-	-	10,083,617	-	-	-	-	-	-	-	-
2/6/1989	CHECK	2,000,000	2,000,000	-	-	-	12,083,617	-	-	-	-	-	-	-	-
3/16/1989	CANADIAN W/H TAX ALCAN 3/16/89	(1,260)	-	(1,260)	-	-	12,082,357	-	-	-	-	-	-	(1,260)	(1,260)
3/17/1989	CHECK	2,000,000	2,000,000	-	-	-	14,082,357	-	-	-	-	-	-	-	-
6/19/1989	CANADIAN W/H TAX - ALCOA	(1,260)	-	(1,260)	-	-	14,081,097	-	-	-	-	-	-	(1,260)	(1,260)
9/12/1989	W/H TAX FOREIGN SEC. AL	(1,260)	-	(1,260)	-	-	14,079,837	-	-	-	-	-	-	(1,260)	(1,260)
12/27/1989	W/H TAX FOREIGN SEC	(1,260)	-	(1,260)	-	-	14,078,577	-	-	-	-	-	-	(1,260)	(1,260)
1/3/1990	TRANS FROM 30 ACCT (1R0057)	440,599	-	-	-	-	14,078,577	-	-	-	-	-	-	-	-
1/3/1990	CXL TRANS FROM 30 ACCT	(440,599)	-	-	-	-	14,078,577	-	-	-	-	-	-	-	-
3/12/1990	W/H TAX FOREIGN SEC. AL	(1,260)	-	(1,260)	-	-	14,077,317	-	-	-	-	-	-	(1,260)	(1,260)
6/14/1990	W/H TAX FOREIGN SEC. N	(244)	-	(244)	-	-	14,077,073	-	-	-	-	-	-	(244)	(244)
6/14/1990	W/H TAX FOREIGN SEC. AL	(1,260)	-	(1,260)	-	-	14,075,813	-	-	-	-	-	-	(1,260)	(1,260)
9/14/1990	W/H TAX FOREIGN SEC. N	(244)	-	(244)	-	-	14,075,569	-	-	-	-	-	-	(244)	(244)
9/14/1990	W/H TAX FOREIGN SEC. AL	(1,260)	-	(1,260)	-	-	14,074,309	-	-	-	-	-	-	(1,260)	(1,260)
8/18/1992	TRANS TO 1A005330 A/O 8/14/92 (1A0053)	(49,737,555) ⁽¹⁾	-	-	-	(14,074,309)	-	-	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1A0048 (FORMERLY 1000016) AVELLINO, BIENES #2 C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
Date	Transaction Description														
11/16/1992	CHECK	(57,538)	-	(57,538)	-	-	(57,538)	-	-	-	-	-	(57,538)	-	(57,538)
11/17/1992	CHECK WIRE 11/17/92	(768,750)	-	(768,750)	-	-	(826,288)	-	-	-	-	-	(768,750)	-	(768,750)
11/23/1992	CHECK WIRE	(26,088,579)	-	(26,088,579)	-	-	(26,914,867)	-	-	-	-	-	(26,088,579)	-	(26,088,579)
11/30/1992	CHECK	(7,914)	-	(7,914)	-	-	(26,922,781)	-	-	-	-	-	(7,914)	-	(7,914)
12/15/1992	CHECK	(78,347)	-	(78,347)	-	-	(27,001,128)	-	-	-	-	-	(78,347)	-	(78,347)
7/31/2001	CANCEL CHECK WIRE	25,000	-	25,000	-	-	(26,976,128)	-	-	-	-	-	-	-	-
7/31/2001	CHECK WIRE	(25,000)	-	(25,000)	-	-	(27,001,128)	-	-	-	-	-	-	-	-
	Total:	\$ 55,105,555	\$ (68,100,435)	\$ 68,062	\$ (14,074,309)	\$ (27,001,128)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,001,128)	\$ (41,099,308)	\$ (68,100,435)

^[1] Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1A0049 (FORMERLY 1A0003) AVELLINO, BIENES #3 C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90 Day Preferential Transfers</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>	<u>Total Full History Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	2,459,643 ^[1]	2,459,643	-	-	-	2,459,643	-	-	-	-	-	-	-	-
4/29/1981	CHECK	(45,000)	-	(45,000)	-	-	2,414,643	-	-	-	-	-	-	(45,000)	(45,000)
5/5/1981	CHECK	103,000	103,000	-	-	-	2,517,643	-	-	-	-	-	-	-	-
5/27/1981	CHECK	(45,000)	-	(45,000)	-	-	2,472,643	-	-	-	-	-	-	(45,000)	(45,000)
6/22/1981	CHECK	100,000	100,000	-	-	-	2,572,643	-	-	-	-	-	-	-	-
6/29/1981	CHECK	(60,000)	-	(60,000)	-	-	2,512,643	-	-	-	-	-	-	(60,000)	(60,000)
7/29/1981	CHECK	(60,000)	-	(60,000)	-	-	2,452,643	-	-	-	-	-	-	(60,000)	(60,000)
8/28/1981	CHECK	(60,000)	-	(60,000)	-	-	2,392,643	-	-	-	-	-	-	(60,000)	(60,000)
9/28/1981	CHECK	(60,000)	-	(60,000)	-	-	2,332,643	-	-	-	-	-	-	(60,000)	(60,000)
10/28/1981	CHECK	(60,000)	-	(60,000)	-	-	2,272,643	-	-	-	-	-	-	(60,000)	(60,000)
11/30/1981	CHECK	(60,000)	-	(60,000)	-	-	2,212,643	-	-	-	-	-	-	(60,000)	(60,000)
12/28/1981	CHECK	(60,000)	-	(60,000)	-	-	2,152,643	-	-	-	-	-	-	(60,000)	(60,000)
1/29/1982	CHECK	(60,000)	-	(60,000)	-	-	2,092,643	-	-	-	-	-	-	(60,000)	(60,000)
2/26/1982	CHECK	(60,000)	-	(60,000)	-	-	2,032,643	-	-	-	-	-	-	(60,000)	(60,000)
3/30/1982	CHECK	(60,000)	-	(60,000)	-	-	1,972,643	-	-	-	-	-	-	(60,000)	(60,000)
4/29/1982	CHECK	(60,000)	-	(60,000)	-	-	1,912,643	-	-	-	-	-	-	(60,000)	(60,000)
5/28/1982	CHECK	(60,000)	-	(60,000)	-	-	1,852,643	-	-	-	-	-	-	(60,000)	(60,000)
6/30/1982	CHECK	(75,000)	-	(75,000)	-	-	1,777,643	-	-	-	-	-	-	(75,000)	(75,000)
7/29/1982	CHECK	(60,000)	-	(60,000)	-	-	1,717,643	-	-	-	-	-	-	(60,000)	(60,000)
8/12/1982	CHECK	250,000	250,000	-	-	-	1,967,643	-	-	-	-	-	-	(60,000)	(60,000)
8/31/1982	CHECK	350,000	350,000	-	-	-	2,317,643	-	-	-	-	-	-	-	-
8/31/1982	CHECK	(75,000)	-	(75,000)	-	-	2,242,643	-	-	-	-	-	-	(75,000)	(75,000)
9/30/1982	CHECK	(100,000)	-	(100,000)	-	-	2,142,643	-	-	-	-	-	-	(100,000)	(100,000)
10/29/1982	CHECK	(5,000)	-	(5,000)	-	-	2,137,643	-	-	-	-	-	-	(5,000)	(5,000)
11/30/1982	CHECK	(100,000)	-	(100,000)	-	-	2,037,643	-	-	-	-	-	-	(100,000)	(100,000)
12/30/1982	CHECK	(125,000)	-	(125,000)	-	-	1,912,643	-	-	-	-	-	-	(125,000)	(125,000)
1/28/1983	CHECK	(100,000)	-	(100,000)	-	-	1,812,643	-	-	-	-	-	-	(100,000)	(100,000)
2/28/1983	CHECK	(75,000)	-	(75,000)	-	-	1,737,643	-	-	-	-	-	-	(75,000)	(75,000)
3/31/1983	CHECK	(75,000)	-	(75,000)	-	-	1,662,643	-	-	-	-	-	-	(75,000)	(75,000)
4/29/1983	CHECK	(75,000)	-	(75,000)	-	-	1,587,643	-	-	-	-	-	-	(75,000)	(75,000)
5/31/1983	CHECK	(50,000)	-	(50,000)	-	-	1,537,643	-	-	-	-	-	-	(50,000)	(50,000)
6/30/1983	CK	(100,000)	-	(100,000)	-	-	1,437,643	-	-	-	-	-	-	(100,000)	(100,000)
7/29/1983	CHECK	(50,000)	-	(50,000)	-	-	1,387,643	-	-	-	-	-	-	(50,000)	(50,000)
8/31/1983	CHECK	(37,500)	-	(37,500)	-	-	1,350,143	-	-	-	-	-	-	(37,500)	(37,500)
9/30/1983	CHECK	(125,000)	-	(125,000)	-	-	1,225,143	-	-	-	-	-	-	(125,000)	(125,000)
12/30/1983	CHECK	(350,000)	-	(350,000)	-	-	875,143	-	-	-	-	-	-	(350,000)	(350,000)
3/30/1984	CHECK	(275,000)	-	(275,000)	-	-	600,143	-	-	-	-	-	-	(275,000)	(275,000)
6/29/1984	CHECK	(450,000)	-	(450,000)	-	-	150,143	-	-	-	-	-	-	(450,000)	(450,000)
7/3/1984	CHECK	1,000,000	1,000,000	-	-	-	1,150,143	-	-	-	-	-	-	-	-
7/3/1984	CHECK	1,000,000	1,000,000	-	-	-	2,150,143	-	-	-	-	-	-	-	-
7/3/1984	CXL CHECK	(1,000,000)	(1,000,000)	-	-	-	1,150,143	-	-	-	-	-	-	-	-
9/21/1984	CHECK	500,000	500,000	-	-	-	1,650,143	-	-	-	-	-	-	-	-
9/28/1984	CHECK	500,000	500,000	-	-	-	2,150,143	-	-	-	-	-	-	-	-
10/9/1984	CHECK	1,000,000	1,000,000	-	-	-	3,150,143	-	-	-	-	-	-	-	-
1/29/1985	CHECK	1,000,000	1,000,000	-	-	-	4,150,143	-	-	-	-	-	-	-	-
7/14/1986	CHECK	1,500,000	1,500,000	-	-	-	5,650,143	-	-	-	-	-	-	-	-
10/10/1986	CHECK	1,750,000	1,750,000	-	-	-	7,400,143	-	-	-	-	-	-	-	-
8/18/1992	TRANS TO 1A005330 A/O 8/14/92 (1A0053)	(32,802,580) ^[2]	-	-	-	(7,400,143)	-	-	-	-	-	-	-	-	-
11/16/1992	CHECK	(40,985)	-	(40,985)	-	-	(40,985)	-	-	-	-	-	(40,985)	-	(40,985)
11/17/1992	CHECK WIRE 11/17/92	(22,579)	-	(22,579)	-	-	(63,564)	-	-	-	-	-	(22,579)	-	(22,579)
11/23/1992	CHECK WIRE	(36,514,365)	-	(36,514,365)	-	-	(36,577,929)	-	-	-	-	-	(36,514,365)	-	(36,514,365)
12/15/1992	CHECK	(144,121)	-	(144,121)	-	-	(36,722,050)	-	-	-	-	-	(144,121)	-	(144,121)
Total:			\$ 10,512,643	\$ (39,834,550)	\$ -	\$ (7,400,143)	\$ (36,722,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,722,050)	\$ (3,112,500)	\$ (39,834,550)

^[1] Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1A0050 (FORMERLY X-100053) AVELLINO VS BIENES #4 C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
3/31/1981	PRINCIPAL CREDIT MARCH 1981	1,820,217 ⁽¹⁾	1,820,217	-	-	-	1,820,217	-	-	-	-	-	-	-	-
6/29/1981	CHECK	(50,000)	-	(50,000)	-	-	1,770,217	-	-	-	-	-	-	(50,000)	(50,000)
7/10/1981	CHECK	275,000	275,000	-	-	-	2,045,217	-	-	-	-	-	-	-	-
7/16/1981	CHECK	120,000	120,000	-	-	-	2,165,217	-	-	-	-	-	-	-	-
7/29/1981	CHECK	(50,000)	-	(50,000)	-	-	2,115,217	-	-	-	-	-	-	(50,000)	(50,000)
8/28/1981	CHECK	(50,000)	-	(50,000)	-	-	2,065,217	-	-	-	-	-	-	(50,000)	(50,000)
9/28/1981	CHECK	(50,000)	-	(50,000)	-	-	2,015,217	-	-	-	-	-	-	(50,000)	(50,000)
10/28/1981	CHECK	(50,000)	-	(50,000)	-	-	1,965,217	-	-	-	-	-	-	(50,000)	(50,000)
11/4/1981	CHECK	216,000	216,000	-	-	-	2,181,217	-	-	-	-	-	-	-	-
11/24/1981	CHECK	75,000	75,000	-	-	-	2,256,217	-	-	-	-	-	-	-	-
11/24/1981	CHECK	50,000	50,000	-	-	-	2,306,217	-	-	-	-	-	-	-	-
11/30/1981	CHECK	(50,000)	-	(50,000)	-	-	2,256,217	-	-	-	-	-	-	(50,000)	(50,000)
12/28/1981	CHECK	(50,000)	-	(50,000)	-	-	2,206,217	-	-	-	-	-	-	(50,000)	(50,000)
1/29/1982	CHECK	(50,000)	-	(50,000)	-	-	2,156,217	-	-	-	-	-	-	(50,000)	(50,000)
2/10/1982	CHECK	535,000	535,000	-	-	-	2,691,217	-	-	-	-	-	-	-	-
2/10/1982	CHECK	115,000	115,000	-	-	-	2,806,217	-	-	-	-	-	-	-	-
2/11/1982	CHECK	350,000	350,000	-	-	-	3,156,217	-	-	-	-	-	-	-	-
2/26/1982	CHECK	(50,000)	-	(50,000)	-	-	3,106,217	-	-	-	-	-	-	(50,000)	(50,000)
3/4/1982	CHECK	100,000	100,000	-	-	-	3,206,217	-	-	-	-	-	-	-	-
3/9/1982	CHECK	50,000	50,000	-	-	-	3,256,217	-	-	-	-	-	-	-	-
3/16/1982	CHECK	415,000	415,000	-	-	-	3,671,217	-	-	-	-	-	-	-	-
3/16/1982	CHECK	85,000	85,000	-	-	-	3,756,217	-	-	-	-	-	-	-	-
3/30/1982	CHECK	(50,000)	-	(50,000)	-	-	3,706,217	-	-	-	-	-	-	(50,000)	(50,000)
4/29/1982	CHECK	(50,000)	-	(50,000)	-	-	3,656,217	-	-	-	-	-	-	(50,000)	(50,000)
4/30/1982	CHECK	150,000	150,000	-	-	-	3,806,217	-	-	-	-	-	-	-	-
4/30/1982	CHECK	25,000	25,000	-	-	-	3,831,217	-	-	-	-	-	-	-	-
4/30/1982	CHECK	10,000	10,000	-	-	-	3,841,217	-	-	-	-	-	-	-	-
4/30/1982	CHECK	115,000	115,000	-	-	-	3,956,217	-	-	-	-	-	-	-	-
5/28/1982	CHECK	(1,000)	-	(1,000)	-	-	3,955,217	-	-	-	-	-	-	(1,000)	(1,000)
6/30/1982	CHECK	(75,000)	-	(75,000)	-	-	3,880,217	-	-	-	-	-	-	(75,000)	(75,000)
7/29/1982	CHECK	(55,000)	-	(55,000)	-	-	3,825,217	-	-	-	-	-	-	(55,000)	(55,000)
2/15/1983	CHECK	(260,000)	-	(260,000)	-	-	3,565,217	-	-	-	-	-	-	(260,000)	(260,000)
2/28/1983	CHECK	(100,000)	-	(100,000)	-	-	3,465,217	-	-	-	-	-	-	(100,000)	(100,000)
3/31/1983	CHECK	(145,000)	-	(145,000)	-	-	3,320,217	-	-	-	-	-	-	(145,000)	(145,000)
4/29/1983	CHECK	(60,000)	-	(60,000)	-	-	3,260,217	-	-	-	-	-	-	(60,000)	(60,000)
5/31/1983	CHECK	(50,000)	-	(50,000)	-	-	3,210,217	-	-	-	-	-	-	(50,000)	(50,000)
6/30/1983	CK	(300,000)	-	(300,000)	-	-	2,910,217	-	-	-	-	-	-	(300,000)	(300,000)
8/31/1983	CHECK	(37,500)	-	(37,500)	-	-	2,872,717	-	-	-	-	-	-	(37,500)	(37,500)
9/30/1983	CHECK	(225,000)	-	(225,000)	-	-	2,647,717	-	-	-	-	-	-	(225,000)	(225,000)
12/30/1983	CHECK	(200,000)	-	(200,000)	-	-	2,447,717	-	-	-	-	-	-	(200,000)	(200,000)
6/29/1984	CHECK	(50,000)	-	(50,000)	-	-	2,397,717	-	-	-	-	-	-	(50,000)	(50,000)
7/22/1988	CHECK	2,000,000	2,000,000	-	-	-	4,397,717	-	-	-	-	-	-	-	-
5/15/1989	CHECK	2,000,000	2,000,000	-	-	-	6,397,717	-	-	-	-	-	-	-	-
1/19/1990	CHECK	1,000,000	1,000,000	-	-	-	7,397,717	-	-	-	-	-	-	-	-
1/30/1990	CHECK	500,000	500,000	-	-	-	7,897,717	-	-	-	-	-	-	-	-
3/1/1990	CHECK	500,000	500,000	-	-	-	8,397,717	-	-	-	-	-	-	-	-
4/24/1990	CHECK	1,000,000	1,000,000	-	-	-	9,397,717	-	-	-	-	-	-	-	-
6/14/1990	W/H TAX FOREIGN SEC. N	(375)	-	(375)	-	-	9,397,342	-	-	-	-	-	-	(375)	(375)
9/14/1990	W/H TAX FOREIGN SEC. N	(375)	-	(375)	-	-	9,396,967	-	-	-	-	-	-	(375)	(375)
10/1/1990	CANCEL	(1,078,125)	(1,078,125)	-	-	-	8,318,842	-	-	-	-	-	-	-	-
10/1/1990	TRANS TO AVELLINO FAMILY TST(100126)	(405,747)	-	-	-	-	8,318,842	-	-	-	-	-	-	-	-
10/1/1990	TRANS FROM AVELLINO FAM TST(100126)	2,023,526 ⁽²⁾	-	-	-	-	8,318,842	-	-	-	-	-	-	-	-
10/1/1990	CANCEL	405,747	-	-	-	-	8,318,842	-	-	-	-	-	-	-	-
10/31/1990	TRANS FR AVELLINO FAMILY TST	1,078,125	1,078,125	-	-	-	9,396,967	-	-	-	-	-	-	-	-
9/17/1991	PMT TRANSACTION	1,000,000	1,000,000	-	-	-	10,396,967	-	-	-	-	-	-	-	-
10/18/1991	PMT TRANSACTION	1,000,000	1,000,000	-	-	-	11,396,967	-	-	-	-	-	-	-	-
11/13/1991	PMT TRANSACTION	1,000,000	1,000,000	-	-	-	12,396,967	-	-	-	-	-	-	-	-
2/3/1992	PMT TRANSACTION	1,000,000	1,000,000	-	-	-	13,396,967	-	-	-	-	-	-	-	-
2/13/1992	PMT TRANSACTION	1,000,000	1,000,000	-	-	-	14,396,967	-	-	-	-	-	-	-	-
3/4/1992	PMT TRANSACTION	1,800,000	1,800,000	-	-	-	16,196,967	-	-	-	-	-	-	-	-
8/18/1992	TRANS TO 1A005330 A/O 8/14/92 (1A0053)	(18,281,067) ⁽³⁾	-	-	-	(16,196,967)	-	-	-	-	-	-	-	-	-
9/15/1992	CHECK	4,000,000	4,000,000	-	-	-	4,000,000	-	-	-	-	-	-	-	-
10/1/1992	CHECK	(7,000,000)	-	(7,000,000)	-	-	(3,000,000)	-	-	-	-	-	-	(7,000,000)	(7,000,000)
10/6/1992	TRANS FROM 1A005330 (1A0053)	6,880,000	-	-	6,880,000	-	3,880,000	-	-	-	-	-	-	-	-
11/16/1992	CHECK	(25,032)	-	(25,032)	-	-	3,854,968	-	-	-	-	-	-	(25,032)	(25,032)

BLMIS ACCOUNT NO. 1A0050 (FORMERLY X-100050) - AVELLINO, BIENES #4 C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in		Cash	Transfers of	Transfers of	Balance of	90 Day	Two Year	Two Year	Six Year	Six Year	Full History	Full History	Total
Date	Transaction Description	Customer Statement	Cash Deposits	Withdrawals	Principal In	Principal Out	Principal	Preferential Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Full History
11/17/1992	CHECK WIRE 11/17/92	(21,234,265)	-	(21,234,265)	-	-	(17,379,297)	-	-	-	-	-	(17,379,297)	(3,854,968)	(21,234,265)
11/23/1992	CHECK WIRE	(48,004,975)	-	(48,004,975)	-	-	(65,384,272)	-	-	-	-	-	(48,004,975)	-	(48,004,975)
11/30/1992	CHECK	(8,478)	-	(8,478)	-	-	(65,392,749)	-	-	-	-	-	(8,478)	-	(8,478)
12/15/1992	CHECK	(49,708)	-	(49,708)	-	-	(65,442,457)	-	-	-	-	-	(49,708)	-	(49,708)
1/15/1993	CHECK	(11,040)	-	(11,040)	-	-	(65,453,497)	-	-	-	-	-	(11,040)	-	(11,040)
	Total:		\$ 22,306,217	\$ (78,442,747)	\$ 6,880,000	\$ (16,196,967)	\$ (65,453,497)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,453,497)	\$ (12,989,250)	\$ (78,442,747)

^[1] Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

Note: Any differences due to rounding

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in		Cash				90 Day	Two Year	Two Year	Six Year	Six Year	Full History	Full History	Total
Date	Transaction Description	Customer Statement	Cash Deposits	Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preferential Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Fictitious Profit Transfers	Principal Transfers	Full History Transfers
11/18/1982	CHECK	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-
2/24/1983	CHECK	100,000	100,000	-	-	-	200,000	-	-	-	-	-	-	-	-
5/10/1985	CHECK	(150,000)	-	(150,000)	-	-	50,000	-	-	-	-	-	-	(150,000)	(150,000)
1/2/1990	TRANS FROM AVELLINO GROUP/100127	796,092 ⁽¹⁾	-	-	-	-	50,000	-	-	-	-	-	-	-	-
12/31/1991	ADJUSTING ENTRY BASED ON PMR	2,750,000	2,750,000	-	-	-	2,800,000	-	-	-	-	-	-	-	-
11/27/1992	CHECK WIRE	3,494,138	3,494,138	-	-	-	6,294,138	-	-	-	-	-	-	-	-
11/27/1992	CANCEL	(3,494,138)	(3,494,138)	-	-	-	2,800,000	-	-	-	-	-	-	-	-
1/27/1993	CHECK WIRE	(7,779,998)	-	(7,779,998)	-	-	(4,979,998)	-	-	-	-	-	(4,979,998)	(2,800,000)	(7,779,998)
1/27/1993	CHECK	(22,500)	-	(22,500)	-	-	(5,002,498)	-	-	-	-	-	(22,500)	-	(22,500)
1/29/1993	CHECK	(51)	-	(51)	-	-	(5,002,549)	-	-	-	-	-	(51)	-	(51)
		Total:	\$ 2,950,000	\$ (7,952,549)	\$ -	\$ -	\$ (5,002,549)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,002,549)	\$ (2,950,000)	\$ (7,952,549)

⁽¹⁾ Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in													
		Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
Date	Transaction Description														
8/18/1992	TRAN FROM 1A005030 A/O 8/14/92 (1A0050)	18,281,067 ^[1]	-	-	16,196,967	-	16,196,967	-	-	-	-	-	-	-	-
8/18/1992	TRAN FROM 1A004930 A/O 8/14/92 (1A0049)	32,802,580 ^[1]	-	-	7,400,143	-	23,597,110	-	-	-	-	-	-	-	-
8/18/1992	TRAN FROM 1A004730 A/O 8/14/92 (1A0047)	20,117,896 ^[1]	-	-	5,438,426	-	29,035,536	-	-	-	-	-	-	-	-
8/18/1992	TRAN FROM 1A004510 (1A0045)	5,499,011 ^[2]	-	-	-	-	29,035,536	-	-	-	-	-	-	-	-
8/18/1992	TRAN FROM 1A004830 A/O 8/14/92 (1A0048)	49,737,555 ^[1]	-	-	14,074,309	-	43,109,845	-	-	-	-	-	-	-	-
8/18/1992	TRAN FROM 1A004530 A/O 8/14/92 (1A0045)	51,156,922 ^[2]	-	-	-	-	43,109,845	-	-	-	-	-	-	-	-
10/6/1992	TRANS TO 1A005030 (1A0050)	(6,880,000)	-	-	-	(6,880,000)	36,229,845	-	-	-	-	-	-	-	-
11/16/1992	CHECK	(113,134,267)	-	(113,134,267)	-	-	(76,904,422)	-	-	-	-	-	(76,904,422)	(36,229,845)	(113,134,267)
11/17/1992	CHECK WIRE 11/17/92	(54,310,591)	-	(54,310,591)	-	-	(131,215,013)	-	-	-	-	-	(54,310,591)	-	(54,310,591)
11/23/1992	CHECK WIRE	(81,374,838)	-	(81,374,838)	-	-	(212,589,850)	-	-	-	-	-	(81,374,838)	-	(81,374,838)
12/15/1992	CHECK	(211,788)	-	(211,788)	-	-	(212,801,638)	-	-	-	-	-	(211,788)	-	(211,788)
	Total:		\$ -	\$ (249,031,484)	\$ 43,109,845	\$ (6,880,000)	\$ (212,801,638)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (212,801,638)	\$ (36,229,845)	\$ (249,031,484)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1B0018 (DIANE K BIENES) - DIANE K BIENES

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in		Cash	Transfers of	Transfers of	Balance of	90 Day Preferential	Two Year Fictitious Profit	Two Year Principal	Six Year Fictitious Profit	Six Year Principal	Full History Fictitious Profit	Full History Principal	Total Full History
Date	Transaction Description	Customer Statement	Cash Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers
3/31/1981	PRINCIPAL CREDIT MARCH 1981	1,245,966 ⁽¹⁾	1,245,966	-	-	-	1,245,966	-	-	-	-	-	-	-	-
6/14/1990	W/H TAX FOREIGN SEC. N	(938)	-	(938)	-	-	1,245,029	-	-	-	-	-	-	(938)	(938)
9/14/1990	W/H TAX FOREIGN SEC. N	(938)	-	(938)	-	-	1,244,091	-	-	-	-	-	-	(938)	(938)
1/27/1993	CHECK WIRE	(31,118,657)	-	(31,118,657)	-	-	(29,874,566)	-	-	-	-	-	(29,874,566)	(1,244,091)	(31,118,657)
1/29/1993	CHECK	(430)	-	(430)	-	-	(29,874,996)	-	-	-	-	-	(430)	-	(430)
	Total:		\$ 1,245,966	\$ (31,120,962)	\$ -	\$ -	\$ (29,874,996)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,874,996)	\$ (1,245,966)	\$ (31,120,962)

⁽¹⁾ Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. IZA879 DEAN JORDAN & ASSOCIATES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
1/4/1993	CHECK	1,375,000	1,375,000	-	-	-	1,375,000	-	-	-	-	-	-	-	-
3/29/1993	CHECK	100,000	100,000	-	-	-	1,475,000	-	-	-	-	-	-	-	-
4/1/1993	CHECK	(10,000)	-	(10,000)	-	-	1,465,000	-	-	-	-	-	-	(10,000)	(10,000)
6/15/1993	CHECK	(15,000)	-	(15,000)	-	-	1,450,000	-	-	-	-	-	-	(15,000)	(15,000)
7/12/1993	CHECK	130,000	130,000	-	-	-	1,580,000	-	-	-	-	-	-	-	-
9/22/1993	CHECK	(25,000)	-	(25,000)	-	-	1,555,000	-	-	-	-	-	-	(25,000)	(25,000)
10/15/1993	CHECK	50,000	50,000	-	-	-	1,605,000	-	-	-	-	-	-	-	-
12/23/1993	CHECK	(75,000)	-	(75,000)	-	-	1,530,000	-	-	-	-	-	-	(75,000)	(75,000)
12/31/1993	CHECK	90,000	90,000	-	-	-	1,620,000	-	-	-	-	-	-	-	-
5/16/1994	CHECK	(280,000)	-	(280,000)	-	-	1,340,000	-	-	-	-	-	-	(280,000)	(280,000)
1/3/1995	CHECK	(50,000)	-	(50,000)	-	-	1,290,000	-	-	-	-	-	-	(50,000)	(50,000)
6/13/1995	CHECK	(75,000)	-	(75,000)	-	-	1,215,000	-	-	-	-	-	-	(75,000)	(75,000)
9/28/1995	CHECK	60,000	60,000	-	-	-	1,275,000	-	-	-	-	-	-	-	-
5/29/1996	CHECK	(80,000)	-	(80,000)	-	-	1,195,000	-	-	-	-	-	-	(80,000)	(80,000)
9/6/1996	CHECK	(75,000)	-	(75,000)	-	-	1,120,000	-	-	-	-	-	-	(75,000)	(75,000)
12/18/1996	CHECK	(175,000)	-	(175,000)	-	-	945,000	-	-	-	-	-	-	(175,000)	(175,000)
3/18/1997	CHECK	(50,000)	-	(50,000)	-	-	895,000	-	-	-	-	-	-	(50,000)	(50,000)
6/10/1997	CHECK	(50,000)	-	(50,000)	-	-	845,000	-	-	-	-	-	-	(50,000)	(50,000)
9/9/1997	CHECK	(50,000)	-	(50,000)	-	-	795,000	-	-	-	-	-	-	(50,000)	(50,000)
12/11/1997	CHECK	(100,000)	-	(100,000)	-	-	695,000	-	-	-	-	-	-	(100,000)	(100,000)
2/6/1998	CHECK	(150,000)	-	(150,000)	-	-	545,000	-	-	-	-	-	-	(150,000)	(150,000)
5/21/1998	CHECK	(350,000)	-	(350,000)	-	-	195,000	-	-	-	-	-	-	(350,000)	(350,000)
9/4/1998	CHECK	(60,000)	-	(60,000)	-	-	135,000	-	-	-	-	-	-	(60,000)	(60,000)
10/1/1998	CHECK	75,000	75,000	-	-	-	210,000	-	-	-	-	-	-	-	-
12/7/1998	CHECK	(50,000)	-	(50,000)	-	-	160,000	-	-	-	-	-	-	(50,000)	(50,000)
8/30/1999	CHECK	120,000	120,000	-	-	-	280,000	-	-	-	-	-	-	-	-
10/8/1999	CHECK	(75,000)	-	(75,000)	-	-	205,000	-	-	-	-	-	-	(75,000)	(75,000)
3/27/2000	CHECK	(100,000)	-	(100,000)	-	-	105,000	-	-	-	-	-	-	(100,000)	(100,000)
4/14/2000	CHECK	(300,000)	-	(300,000)	-	-	(195,000)	-	-	-	-	-	-	(300,000)	(300,000)
7/3/2001	CHECK	1,100,000	1,100,000	-	-	-	905,000	-	-	-	-	-	-	-	-
1/23/2002	CHECK	200,000	200,000	-	-	-	1,105,000	-	-	-	-	-	-	-	-
3/5/2002	CHECK	(300,000)	-	(300,000)	-	-	805,000	-	-	-	-	-	-	(300,000)	(300,000)
8/1/2002	CHECK	(200,000)	-	(200,000)	-	-	605,000	-	-	-	-	-	-	(200,000)	(200,000)
10/1/2002	CHECK	(200,000)	-	(200,000)	-	-	405,000	-	-	-	-	-	-	(200,000)	(200,000)
10/25/2002	CHECK	(500,000)	-	(500,000)	-	-	(95,000)	-	-	-	-	-	-	(500,000)	(500,000)
12/23/2002	CHECK	(100,000)	-	(100,000)	-	-	(195,000)	-	-	-	-	(100,000)	-	(100,000)	(100,000)
1/23/2003	CHECK	500,000	500,000	-	-	-	305,000	-	-	-	-	-	-	-	-
9/2/2003	CHECK	(300,000)	-	(300,000)	-	-	5,000	-	-	-	(300,000)	-	-	(300,000)	(300,000)
1/2/2004	CHECK	200,000	200,000	-	-	-	205,000	-	-	-	-	-	-	-	-
3/12/2004	CHECK	(200,000)	-	(200,000)	-	-	5,000	-	-	-	-	(200,000)	-	(200,000)	(200,000)
10/27/2005	CHECK	1,000,000	1,000,000	-	-	-	1,005,000	-	-	-	-	-	-	-	-
2/1/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	5,000	-	-	-	-	(1,000,000)	-	(1,000,000)	(1,000,000)
4/17/2006	CHECK WIRE	(750,000)	-	(750,000)	-	-	(745,000)	-	-	-	-	(750,000)	-	(750,000)	(750,000)
10/2/2006	CHECK	200,000	200,000	-	-	-	(545,000)	-	-	-	-	-	-	-	-
6/7/2007	CHECK	750,000	750,000	-	-	-	205,000	-	-	-	-	-	-	-	-
2/21/2008	TRANS FROM 1ZB04630 (1ZB046)	300,000	-	-	-	-	205,000	-	-	-	-	-	-	-	-
Total:			\$ 5,950,000	\$ (5,745,000)	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,350,000)	\$ -	\$ (5,745,000)

⁽¹⁾ Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1ZB032 - MADC0309 VENTURES C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
2/1/1993	CHECK WIRE	26,000,000	26,000,000	-	-	-	26,000,000	-	-	-	-	-	-	-	-
5/24/1993	CHECK	(1,000,000)	-	(1,000,000)	-	-	25,000,000	-	-	-	-	-	-	(1,000,000)	(1,000,000)
7/23/1993	CHECK	(800,000)	-	(800,000)	-	-	24,200,000	-	-	-	-	-	-	(800,000)	(800,000)
10/14/1993	CHECK	(2,000,000)	-	(2,000,000)	-	-	22,200,000	-	-	-	-	-	-	(2,000,000)	(2,000,000)
12/16/1993	CHECK	(700,000)	-	(700,000)	-	-	21,500,000	-	-	-	-	-	-	(700,000)	(700,000)
2/1/1994	CHECK	(3,100,000)	-	(3,100,000)	-	-	18,400,000	-	-	-	-	-	-	(3,100,000)	(3,100,000)
3/1/1994	CHECK	(3,100,000)	-	(3,100,000)	-	-	15,300,000	-	-	-	-	-	-	(3,100,000)	(3,100,000)
4/4/1994	CHECK	(800,000)	-	(800,000)	-	-	14,500,000	-	-	-	-	-	-	(800,000)	(800,000)
5/2/1994	CHECK	(800,000)	-	(800,000)	-	-	13,700,000	-	-	-	-	-	-	(800,000)	(800,000)
6/1/1994	CHECK	(800,000)	-	(800,000)	-	-	12,900,000	-	-	-	-	-	-	(800,000)	(800,000)
7/1/1994	CHECK	(800,000)	-	(800,000)	-	-	12,100,000	-	-	-	-	-	-	(800,000)	(800,000)
8/1/1994	CHECK	(800,000)	-	(800,000)	-	-	11,300,000	-	-	-	-	-	-	(800,000)	(800,000)
9/1/1994	CHECK	(800,000)	-	(800,000)	-	-	10,500,000	-	-	-	-	-	-	(800,000)	(800,000)
10/3/1994	CHECK	(800,000)	-	(800,000)	-	-	9,700,000	-	-	-	-	-	-	(800,000)	(800,000)
11/1/1994	CHECK	(800,000)	-	(800,000)	-	-	8,900,000	-	-	-	-	-	-	(800,000)	(800,000)
12/1/1994	CHECK	(800,000)	-	(800,000)	-	-	8,100,000	-	-	-	-	-	-	(800,000)	(800,000)
1/3/1995	CHECK	(800,000)	-	(800,000)	-	-	7,300,000	-	-	-	-	-	-	(800,000)	(800,000)
2/1/1995	CHECK	(800,000)	-	(800,000)	-	-	6,500,000	-	-	-	-	-	-	(800,000)	(800,000)
2/13/1995	CHECK	(800,000)	-	(800,000)	-	-	5,700,000	-	-	-	-	-	-	-	-
2/14/1995	STOP PAYMENT	800,000	-	800,000	-	-	6,500,000	-	-	-	-	-	-	-	-
3/1/1995	CHECK	(800,000)	-	(800,000)	-	-	5,700,000	-	-	-	-	-	-	(800,000)	(800,000)
3/28/1995	CHECK	2,000,000	2,000,000	-	-	-	7,700,000	-	-	-	-	-	-	-	-
4/3/1995	CHECK	(800,000)	-	(800,000)	-	-	6,900,000	-	-	-	-	-	-	(800,000)	(800,000)
5/1/1995	CHECK	(800,000)	-	(800,000)	-	-	6,100,000	-	-	-	-	-	-	(800,000)	(800,000)
6/1/1995	PMT TRANSACTION	(800,000)	-	(800,000)	-	-	5,300,000	-	-	-	-	-	-	(800,000)	(800,000)
7/3/1995	CHECK	(800,000)	-	(800,000)	-	-	4,500,000	-	-	-	-	-	-	(800,000)	(800,000)
7/3/1995	TRANS TO 1ZB04630 (1ZB046)	(18,000,000) ^[1]	-	-	-	(4,500,000)	-	-	-	-	-	-	-	-	-
8/1/1995	CHECK	(800,000)	-	(800,000)	-	-	(800,000)	-	-	-	-	-	(800,000)	-	(800,000)
3/26/2001	CHECK	(1,000,000)	-	(1,000,000)	-	-	(1,800,000)	-	-	-	-	-	(1,000,000)	-	(1,000,000)
4/1/2002	TRANS TO 1ZB04630 (1ZB046)	(3,000,000) ^[2]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
8/14/2002	TRANS TO 1ZB04630 (1ZB046)	(4,000,000) ^[2]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
9/3/2002	TRANS TO 1ZB04630 (1ZB046)	(4,000,000) ^[2]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
5/26/2004	TRANS TO 1ZB04630 (1ZB046)	(10,000,000) ^[2]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
3/1/2005	TRANS TO 1ZB04630 (1ZB046)	(1,003,827) ^[2]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
10/27/2006	CHECK	(50,000)	-	(50,000)	-	-	(1,850,000)	-	-	-	(50,000)	-	(50,000)	-	(50,000)
3/15/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,350,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
3/11/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(3,350,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
4/2/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,850,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
10/1/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,350,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
Total:			\$ 28,000,000	\$ (27,850,000)	\$ -	\$ (4,500,000)	\$ (4,350,000)	\$ -	\$ (2,500,000)	\$ -	\$ (2,550,000)	\$ -	\$ (4,350,000)	\$ (23,500,000)	\$ (27,850,000)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1ZB046 - TRANSFER FROM PARENTS LTD C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
2/26/1993	CHECK WIRE	709,000	709,000	-	-	-	709,000	-	-	-	-	-	-	-	-
2/26/1993	CHECK WIRE	725,000	725,000	-	-	-	1,434,000	-	-	-	-	-	-	-	-
2/26/1993	CHECK WIRE	306,000	306,000	-	-	-	1,740,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK WIRE	1,410,000	1,410,000	-	-	-	3,150,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK	200,000	200,000	-	-	-	3,350,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK WIRE	1,630,000	1,630,000	-	-	-	4,980,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK	200,000	200,000	-	-	-	5,180,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK	275,000	275,000	-	-	-	5,455,000	-	-	-	-	-	-	-	-
3/1/1993	CHECK	300,000	300,000	-	-	-	5,755,000	-	-	-	-	-	-	-	-
3/2/1993	CHECK	1,830,000	1,830,000	-	-	-	7,585,000	-	-	-	-	-	-	-	-
3/8/1993	CHECK	1,000,000	1,000,000	-	-	-	8,585,000	-	-	-	-	-	-	-	-
3/9/1993	CHECK WIRE	384,000	384,000	-	-	-	8,969,000	-	-	-	-	-	-	-	-
3/19/1993	CHECK	120,000	120,000	-	-	-	9,089,000	-	-	-	-	-	-	-	-
3/22/1993	CHECK WIRE	709,000	709,000	-	-	-	9,798,000	-	-	-	-	-	-	-	-
3/23/1993	CHECK WIRE A/O 3/2/93	(20,000)	-	(20,000)	-	-	9,778,000	-	-	-	-	-	-	(20,000)	(20,000)
4/27/1993	CHECK	(35,000)	-	(35,000)	-	-	9,743,000	-	-	-	-	-	-	(35,000)	(35,000)
5/10/1993	CHECK	(40,000)	-	(40,000)	-	-	9,703,000	-	-	-	-	-	-	(40,000)	(40,000)
5/13/1993	CHECK WIRE A/O 3/2/93	125,000	125,000	-	-	-	9,828,000	-	-	-	-	-	-	-	-
5/18/1993	CHECK	(110,000)	-	(110,000)	-	-	9,718,000	-	-	-	-	-	-	(110,000)	(110,000)
5/27/1993	CHECK	(35,000)	-	(35,000)	-	-	9,683,000	-	-	-	-	-	-	(35,000)	(35,000)
6/2/1993	CHECK	(40,000)	-	(40,000)	-	-	9,643,000	-	-	-	-	-	-	(40,000)	(40,000)
6/3/1993	CHECK	(30,000)	-	(30,000)	-	-	9,613,000	-	-	-	-	-	-	(30,000)	(30,000)
6/9/1993	CHECK	(40,000)	-	(40,000)	-	-	9,573,000	-	-	-	-	-	-	(40,000)	(40,000)
6/16/1993	CHECK	(60,000)	-	(60,000)	-	-	9,513,000	-	-	-	-	-	-	(60,000)	(60,000)
7/13/1993	CHECK	(43,000)	-	(43,000)	-	-	9,470,000	-	-	-	-	-	-	(43,000)	(43,000)
9/1/1993	CHECK	(40,000)	-	(40,000)	-	-	9,430,000	-	-	-	-	-	-	(40,000)	(40,000)
10/1/1993	CHECK	(30,000)	-	(30,000)	-	-	9,400,000	-	-	-	-	-	-	(30,000)	(30,000)
10/6/1993	CHECK	(40,000)	-	(40,000)	-	-	9,360,000	-	-	-	-	-	-	(40,000)	(40,000)
10/19/1993	CHECK	(50,000)	-	(50,000)	-	-	9,310,000	-	-	-	-	-	-	(50,000)	(50,000)
11/1/1993	CHECK	(80,000)	-	(80,000)	-	-	9,230,000	-	-	-	-	-	-	(80,000)	(80,000)
11/21/1993	CHECK	(60,000)	-	(60,000)	-	-	9,170,000	-	-	-	-	-	-	(60,000)	(60,000)
12/21/1993	CHECK	(900,000)	-	(900,000)	-	-	8,270,000	-	-	-	-	-	-	(900,000)	(900,000)
6/14/1994	CHECK	(150,000)	-	(150,000)	-	-	8,120,000	-	-	-	-	-	-	(150,000)	(150,000)
6/24/1994	CHECK	(300,000)	-	(300,000)	-	-	7,820,000	-	-	-	-	-	-	(300,000)	(300,000)
8/23/1994	CHECK	(150,000)	-	(150,000)	-	-	7,670,000	-	-	-	-	-	-	(150,000)	(150,000)
9/16/1994	CHECK	(600,000)	-	(600,000)	-	-	7,070,000	-	-	-	-	-	-	(600,000)	(600,000)
10/13/1994	CHECK	(100,000)	-	(100,000)	-	-	6,970,000	-	-	-	-	-	-	(100,000)	(100,000)
12/15/1994	CHECK	(100,000)	-	(100,000)	-	-	6,870,000	-	-	-	-	-	-	(100,000)	(100,000)
1/10/1995	CHECK	(200,000)	-	(200,000)	-	-	6,670,000	-	-	-	-	-	-	(200,000)	(200,000)
1/26/1995	CHECK	(2,350,000)	-	(2,350,000)	-	-	4,320,000	-	-	-	-	-	-	(2,350,000)	(2,350,000)
4/24/1995	CHECK	(500,000)	-	(500,000)	-	-	3,820,000	-	-	-	-	-	-	(500,000)	(500,000)
6/5/1995	CHECK	253,000	253,000	-	-	-	4,073,000	-	-	-	-	-	-	-	-
6/19/1995	CHECK	345,000	345,000	-	-	-	4,418,000	-	-	-	-	-	-	-	-
7/3/1995	TRANS FROM 1ZB03230 (1ZB032)	18,000,000 ^[1]	-	-	4,500,000	-	8,918,000	-	-	-	-	-	-	-	-
9/1/1995	CHECK	(600,000)	-	(600,000)	-	-	8,318,000	-	-	-	-	-	-	(600,000)	(600,000)
10/2/1995	CHECK	(600,000)	-	(600,000)	-	-	7,718,000	-	-	-	-	-	-	(600,000)	(600,000)
11/1/1995	CHECK	(600,000)	-	(600,000)	-	-	7,118,000	-	-	-	-	-	-	(600,000)	(600,000)
12/1/1995	CHECK	(1,500,000)	-	(1,500,000)	-	-	5,618,000	-	-	-	-	-	-	(1,500,000)	(1,500,000)
12/21/1995	CHECK	700,000	700,000	-	-	-	6,318,000	-	-	-	-	-	-	-	-
1/2/1996	CHECK	(1,200,000)	-	(1,200,000)	-	-	5,118,000	-	-	-	-	-	-	(1,200,000)	(1,200,000)
2/1/1996	CHECK	(800,000)	-	(800,000)	-	-	4,318,000	-	-	-	-	-	-	(800,000)	(800,000)
3/1/1996	CHECK	(700,000)	-	(700,000)	-	-	3,618,000	-	-	-	-	-	-	(700,000)	(700,000)
4/1/1996	CHECK	(800,000)	-	(800,000)	-	-	2,818,000	-	-	-	-	-	-	(800,000)	(800,000)
5/1/1996	CHECK	(500,000)	-	(500,000)	-	-	2,318,000	-	-	-	-	-	-	(500,000)	(500,000)
6/3/1996	CHECK	(800,000)	-	(800,000)	-	-	1,518,000	-	-	-	-	-	-	(800,000)	(800,000)
7/1/1996	CHECK	(800,000)	-	(800,000)	-	-	718,000	-	-	-	-	-	-	(800,000)	(800,000)
8/1/1996	CHECK	(600,000)	-	(600,000)	-	-	118,000	-	-	-	-	-	-	(600,000)	(600,000)
9/3/1996	CHECK	(600,000)	-	(600,000)	-	-	(482,000)	-	-	-	-	-	-	(600,000)	(600,000)
10/1/1996	CHECK	(500,000)	-	(500,000)	-	-	(982,000)	-	-	-	-	-	-	(500,000)	(500,000)
11/1/1996	CHECK	(600,000)	-	(600,000)	-	-	(1,582,000)	-	-	-	-	-	-	(600,000)	(600,000)
12/2/1996	CHECK	(800,000)	-	(800,000)	-	-	(2,382,000)	-	-	-	-	-	-	(800,000)	(800,000)
1/2/1997	CHECK	(1,000,000)	-	(1,000,000)	-	-	(3,382,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
2/3/1997	CHECK	(1,000,000)	-	(1,000,000)	-	-	(4,382,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
3/3/1997	CHECK	(600,000)	-	(600,000)	-	-	(4,982,000)	-	-	-	-	-	-	(600,000)	(600,000)
4/1/1997	CHECK	(500,000)	-	(500,000)	-	-	(5,482,000)	-	-	-	-	-	-	(500,000)	(500,000)
5/1/1997	CHECK	(700,000)	-	(700,000)	-	-	(6,182,000)	-	-	-	-	-	-	(700,000)	(700,000)
5/28/1997	CHECK	3,000,000	3,000,000	-	-	-	(3,182,000)	-	-	-	-	-	-	-	-
6/2/1997	CHECK	(500,000)	-	(500,000)	-	-	(3,682,000)	-	-	-	-	-	-	-	-
8/1/1997	CHECK	(300,000)	-	(300,000)	-	-	(3,982,000)	-	-	-	-	-	-	(300,000)	(300,000)
9/2/1997	CHECK	(250,000)	-	(250,000)	-	-	(4,232,000)	-	-	-	-	-	-	(250,000)	(250,000)
10/1/1997	CHECK	(500,000)	-	(500,000)	-	-	(4,732,000)	-	-	-	-	-	-	(500,000)	(500,000)
12/1/1997	CHECK	(600,000)	-	(600,000)	-	-	(5,332,000)	-	-	-	-	-	-	(600,000)	(600,000)
1/2/1998	CHECK	(2,000,000)	-	(2,000,000)	-	-	(7,332,000)	-	-	-	-	-	-	(2,000,000)	(2,000,000)
2/2/1998	CHECK	(300,000)	-	(300,000)	-	-	(7,632,000)	-	-	-	-	-	-	(300,000)	(300,000)
4/1/1998	CHECK	(500,000)	-	(500,000)	-	-	(8,132,000)	-	-	-	-	-	-	(500,000)	(500,000)
4/9/1998	TRANS TO 1ZB26230 (1ZB262)	(200,000) ^[2]	-	-	-	-	(8,132,000)	-	-	-	-	-	-	-	-
4/14/1998	CHECK	5,000,000	5,000,000	-	-	-	(3,132,000)	-	-	-	-	-	-	-	-
5/1/1998	CHECK	1,500,000	1,500,000	-	-	-	(1,632,000)	-	-	-	-	-	-	-	-
6/1/1998	CHECK	(900,000)	-	(900,000)	-	-	(2,532,000)	-	-	-	-	-	-	(900,000)	(900,000)
7/1/1998	CHECK	(1,000,000)	-	(1,000,000)	-	-	(3,532,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
9/1/1998	CHECK	(1,000,000)	-	(1,000,000)	-	-	(4,532,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
10/1/1998	CHECK	(600,000)	-	(600,000)	-	-	(5,132,000)	-	-	-	-	-	-	(600,000)	(600,000)
11/2/1998	CHECK	(700,000)	-	(700,000)	-	-	(5,832,000)	-	-	-	-	-	-	(700,000)	(700,000)

BLMIS ACCOUNT NO. 1ZB046 - DEPOSED PARENTS LTD C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
12/1/1998	CHECK	(700,000)	-	(700,000)	-	-	(6,532,000)	-	-	-	-	-	-	(700,000)	(700,000)
1/4/1999	CHECK	(1,500,000)	-	(1,500,000)	-	-	(8,032,000)	-	-	-	-	-	-	(1,500,000)	(1,500,000)
4/1/1999	CHECK	(3,000,000)	-	(3,000,000)	-	-	(11,032,000)	-	-	-	-	-	-	(3,000,000)	(3,000,000)
5/25/1999	CHECK	(1,000,000)	-	(1,000,000)	-	-	(12,032,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
7/1/1999	CHECK	(800,000)	-	(800,000)	-	-	(12,832,000)	-	-	-	-	-	-	(800,000)	(800,000)
8/2/1999	CHECK	(500,000)	-	(500,000)	-	-	(13,332,000)	-	-	-	-	-	-	(500,000)	(500,000)
9/1/1999	CHECK	(2,000,000)	-	(2,000,000)	-	-	(15,332,000)	-	-	-	-	-	-	(2,000,000)	(2,000,000)
9/24/1999	CHECK	(1,000,000)	-	(1,000,000)	-	-	(16,332,000)	-	-	-	-	-	-	(1,000,000)	(1,000,000)
10/5/1999	CHECK	(200,000)	-	(200,000)	-	-	(16,532,000)	-	-	-	-	-	-	(200,000)	(200,000)
11/1/1999	CHECK	(400,000)	-	(400,000)	-	-	(16,932,000)	-	-	-	-	-	-	(400,000)	(400,000)
12/1/1999	CHECK	(600,000)	-	(600,000)	-	-	(17,532,000)	-	-	-	-	-	-	(600,000)	(600,000)
12/1/1999	TRANS TO 1ZB26230 (1ZB262)	(200,000) ^[2]	-	-	-	-	(17,532,000)	-	-	-	-	-	-	-	-
12/6/1999	TRANS TO 1ZB26230 (1ZB262)	(200,000)	-	-	-	-	(17,532,000)	-	-	-	-	-	-	-	-
12/7/1999	CXL 12-6 C&S (1ZB262)	200,000	-	-	-	-	(17,532,000)	-	-	-	-	-	-	-	-
1/3/2000	CHECK	(2,000,000)	-	(2,000,000)	-	-	(19,532,000)	-	-	-	-	-	(1,401,400)	(598,600)	(2,000,000)
3/17/2000	CHECK	(2,500,000)	-	(2,500,000)	-	-	(22,032,000)	-	-	-	-	-	-	-	(2,500,000)
4/25/2000	CHECK	(300,000)	-	(300,000)	-	-	(22,332,000)	-	-	-	-	-	(300,000)	-	(300,000)
6/1/2000	CHECK	(1,300,000)	-	(1,300,000)	-	-	(23,632,000)	-	-	-	-	-	(1,300,000)	-	(1,300,000)
6/19/2000	CHECK	1,000,000	1,000,000	-	-	-	(22,632,000)	-	-	-	-	-	-	-	-
7/3/2000	CHECK	(750,000)	-	(750,000)	-	-	(23,382,000)	-	-	-	-	-	(750,000)	-	(750,000)
8/1/2000	CHECK	(400,000)	-	(400,000)	-	-	(23,782,000)	-	-	-	-	-	(400,000)	-	(400,000)
8/31/2000	CHECK	(1,500,000)	-	(1,500,000)	-	-	(25,282,000)	-	-	-	-	-	(1,500,000)	-	(1,500,000)
9/22/2000	CHECK	(500,000)	-	(500,000)	-	-	(25,782,000)	-	-	-	-	-	(500,000)	-	(500,000)
10/23/2000	CHECK	(600,000)	-	(600,000)	-	-	(26,382,000)	-	-	-	-	-	(600,000)	-	(600,000)
11/20/2000	CHECK	5,245,000	5,245,000	-	-	-	(21,137,000)	-	-	-	-	-	-	-	-
11/29/2000	CHECK	985,600	985,600	-	-	-	(20,151,400)	-	-	-	-	-	-	-	-
12/1/2000	CHECK	(1,000,000)	-	(1,000,000)	-	-	(21,151,400)	-	-	-	-	-	(1,000,000)	-	(1,000,000)
12/29/2000	CHECK	(2,500,000)	-	(2,500,000)	-	-	(23,651,400)	-	-	-	-	-	(2,500,000)	-	(2,500,000)
1/8/2001	CHECK	(300,000)	-	(300,000)	-	-	(23,951,400)	-	-	-	-	-	(300,000)	-	(300,000)
2/1/2001	CHECK	(300,000)	-	(300,000)	-	-	(24,251,400)	-	-	-	-	-	(300,000)	-	(300,000)
5/1/2001	CHECK	(500,000)	-	(500,000)	-	-	(24,751,400)	-	-	-	-	-	(500,000)	-	(500,000)
5/3/2001	TRANS FROM 1J004930 (1J0049)	5,603,255 ^[1]	-	-	1,700,000	-	(23,051,400)	-	-	-	-	-	-	-	-
5/22/2001	CHECK	(400,000)	-	(400,000)	-	-	(23,451,400)	-	-	-	-	-	(400,000)	-	(400,000)
7/2/2001	CHECK	(900,000)	-	(900,000)	-	-	(24,351,400)	-	-	-	-	-	(900,000)	-	(900,000)
7/24/2001	CHECK	(400,000)	-	(400,000)	-	-	(24,751,400)	-	-	-	-	-	(400,000)	-	(400,000)
7/25/2001	TRANS FROM 1J004930 (1J0049)	2,874 ^[3]	-	-	-	-	(24,751,400)	-	-	-	-	-	-	-	-
8/31/2001	CHECK	(1,000,000)	-	(1,000,000)	-	-	(25,751,400)	-	-	-	-	-	(1,000,000)	-	(1,000,000)
10/1/2001	CHECK	(800,000)	-	(800,000)	-	-	(26,551,400)	-	-	-	-	-	(800,000)	-	(800,000)
11/1/2001	CHECK	(400,000)	-	(400,000)	-	-	(26,951,400)	-	-	-	-	-	(400,000)	-	(400,000)
1/3/2002	CHECK	(2,100,000)	-	(2,100,000)	-	-	(29,051,400)	-	-	-	-	-	(2,100,000)	-	(2,100,000)
3/1/2002	CHECK	(300,000)	-	(300,000)	-	-	(29,351,400)	-	-	-	-	-	(300,000)	-	(300,000)
4/1/2002	CHECK	(2,500,000)	-	(2,500,000)	-	-	(31,851,400)	-	-	-	-	-	(2,500,000)	-	(2,500,000)
4/1/2002	TRANS FROM 1ZB03230 (1ZB032)	3,000,000 ^[3]	-	-	-	-	(31,851,400)	-	-	-	-	-	-	-	-
4/30/2002	CHECK	(300,000)	-	(300,000)	-	-	(32,151,400)	-	-	-	-	-	(300,000)	-	(300,000)
5/15/2002	CHECK	1,100,000	1,100,000	-	-	-	(31,051,400)	-	-	-	-	-	-	-	-
6/3/2002	CHECK	(1,300,000)	-	(1,300,000)	-	-	(32,351,400)	-	-	-	-	-	(1,300,000)	-	(1,300,000)
7/1/2002	CHECK	(1,000,000)	-	(1,000,000)	-	-	(33,351,400)	-	-	-	-	-	(1,000,000)	-	(1,000,000)
8/1/2002	CHECK	(250,000)	-	(250,000)	-	-	(33,601,400)	-	-	-	-	-	(250,000)	-	(250,000)
8/14/2002	TRANS FROM 1ZB03230 (1ZB032)	4,000,000 ^[3]	-	-	-	-	(33,601,400)	-	-	-	-	-	-	-	-
8/26/2002	TRANS TO 1ZB26230 (1ZB262)	(350,000) ^[2]	-	-	-	-	(33,601,400)	-	-	-	-	-	-	-	-
9/3/2002	CHECK	(1,700,000)	-	(1,700,000)	-	-	(35,301,400)	-	-	-	-	-	(1,700,000)	-	(1,700,000)
9/3/2002	TRANS FROM 1ZB03230 (1ZB032)	4,000,000 ^[3]	-	-	-	-	(35,301,400)	-	-	-	-	-	-	-	-
10/1/2002	CHECK	(900,000)	-	(900,000)	-	-	(36,201,400)	-	-	-	-	-	(900,000)	-	(900,000)
10/25/2002	CHECK	(750,000)	-	(750,000)	-	-	(36,951,400)	-	-	-	-	-	(750,000)	-	(750,000)
12/2/2002	CHECK	(750,000)	-	(750,000)	-	-	(37,701,400)	-	-	-	-	-	(750,000)	-	(750,000)
12/23/2002	CHECK	(2,000,000)	-	(2,000,000)	-	-	(39,701,400)	-	-	-	(2,000,000)	-	(2,000,000)	-	(2,000,000)
2/3/2003	TRANS TO 1ZB26230 (1ZB262)	(230,000) ^[2]	-	-	-	-	(39,701,400)	-	-	-	-	-	-	-	-
2/26/2003	TRANS TO 1ZB26230 (1ZB262)	(700,000) ^[2]	-	-	-	-	(39,701,400)	-	-	-	-	-	-	-	-
4/22/2003	CHECK	(300,000)	-	(300,000)	-	-	(40,001,400)	-	-	-	(300,000)	-	(300,000)	-	(300,000)
5/13/2003	CHECK	(1,100,000)	-	(1,100,000)	-	-	(41,101,400)	-	-	-	(1,100,000)	-	(1,100,000)	-	(1,100,000)
6/30/2003	CHECK	(1,000,000)	-	(1,000,000)	-	-	(42,101,400)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
7/18/2003	CHECK	(500,000)	-	(500,000)	-	-	(42,601,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/2/2003	CHECK	(1,000,000)	-	(1,000,000)	-	-	(43,601,400)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
9/26/2003	CHECK	(1,000,000)	-	(1,000,000)	-	-	(44,601,400)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
12/2/2003	CHECK	(750,000)	-	(750,000)	-	-	(45,351,400)	-	-	-	(750,000)	-	(750,000)	-	(750,000)
1/2/2004	CHECK	(3,500,000)	-	(3,500,000)	-	-	(48,851,400)	-	-	-	(3,500,000)	-	(3,500,000)	-	(3,500,000)
3/3/2004	TRANS FROM 1ZB26230 (1ZB262)	6,000,000	-	-	6,000,000	-	(42,851,400)	-	-	-	-	-	-	-	-
3/12/2004	CHECK	(500,000)	-	(500,000)	-	-	(43,351,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
5/4/2004	CHECK	(4,200,000)	-	(4,200,000)	-	-	(47,551,400)	-	-	-	(4,200,000)	-	(4,200,000)	-	(4,200,000)
5/26/2004	TRANS FROM 1ZB03230 (1ZB032)	10,000,000 ^[3]	-	-	-	-	(47,551,400)	-	-	-	-	-	-	-	-
6/28/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(48,551,400)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
6/30/2004	TRANS TO 1ZB50930 (1ZB509)	(5,000,000) ^[2]	-	-	-	-	(48,551,400)	-	-	-	-	-	-	-	-
6/30/2004	TRANS TO 1ZB51030 (1ZB510)	(5,000,000) ^[2]	-	-	-	-	(48,551,400)	-	-	-	-	-	-	-	-
9/2/2004	CHECK WIRE	(500,000)	-	(500,000)	-	-	(49,051,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/10/2004	CHECK	2,100,000	2,100,000	-	-	-	(46,951,400)	-	-	-	-	-	-	-	-
10/14/2004	CHECK WIRE	(500,000)	-	(500,000)	-	-	(47,451,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
12/14/2004	CHECK WIRE	(500,000)	-	(500,000)	-	-	(47,951,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
12/31/2004	TRANS TO 1ZB50930 (1ZB509)	(13,970,000) ^[2]	-	-	-	-	(47,951,400)	-	-	-	-	-	-	-	-
12/31/2004	TRANS TO 1ZB51030 (1ZB510)	(35,680,000) ^[2]	-	-	-	-	(47,951,400)	-	-	-	-	-	-	-	-
2/3/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(48,451,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)

BLMIS ACCOUNT NO. 1ZB046 - TRANSFERRED FROM PARENTS LTD C/O FRANK AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in Customer Statement		Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
Date	Transaction Description	Customer Statement	Cash Deposits												
3/1/2005	TRANS TO 1ZB51030 (1ZB510)	(4,114,210) ^[2]	-	-	-	-	(48,451,400)	-	-	-	-	-	-	-	-
3/1/2005	TRANS TO 1ZB50930 (1ZB509)	(2,089,141) ^[2]	-	-	-	-	(48,451,400)	-	-	-	-	-	-	-	-
3/1/2005	TRANS FROM 1ZB03230 (1ZB032)	1,003,827 ^[3]	-	-	-	-	(48,451,400)	-	-	-	-	-	-	-	-
5/10/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(48,951,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
8/27/2005	CHECK WIRE	(3,500,000)	-	(3,500,000)	-	-	(52,451,400)	-	-	-	(3,500,000)	-	(3,500,000)	-	(3,500,000)
8/24/2005	CHECK WIRE	(600,000)	-	(600,000)	-	-	(53,051,400)	-	-	-	(600,000)	-	(600,000)	-	(600,000)
12/13/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(53,551,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
2/28/2006	TRANS TO 1ZB50930 (1ZB509)	(437,147) ^[2]	-	-	-	-	(53,551,400)	-	-	-	-	-	-	-	-
2/28/2006	TRANS TO 1ZB51030 (1ZB510)	(1,092,778) ^[2]	-	-	-	-	(53,551,400)	-	-	-	-	-	-	-	-
3/27/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(54,051,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
5/11/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(54,551,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
8/25/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(55,051,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
10/27/2006	CHECK	(200,000)	-	(200,000)	-	-	(55,251,400)	-	-	-	(200,000)	-	(200,000)	-	(200,000)
12/6/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(55,751,400)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
1/5/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(56,751,400)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
3/29/2007	TRANS TO 1ZB26230 (1ZB262)	(8,185,000) ^[2]	-	-	-	-	(56,751,400)	-	-	-	-	-	-	-	-
7/3/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(57,251,400)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
12/5/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(57,751,400)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
1/18/2008	TRANS TO 1ZB26230 (1ZB262)	(215,000) ^[2]	-	-	-	-	(57,751,400)	-	-	-	-	-	-	-	-
2/21/2008	TRANS TO 1ZA87930 (1ZA879)	(300,000) ^[2]	-	-	-	-	(57,751,400)	-	-	-	-	-	-	-	-
6/16/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(58,251,400)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
Total:			\$ 31,151,600	\$ (101,603,000)	\$ 12,200,000	\$ -	\$ (58,251,400)	\$ -	\$ (2,500,000)	\$ -	\$ (28,650,000)	\$ -	\$ (58,251,400)	\$ (43,351,600)	\$ (101,603,000)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
		Transaction Amount Reported in Customer Statement		Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
1/27/1995	CHECK	2,742,892	2,742,892	-	-	-	2,742,892	-	-	-	-	-	-	-	-
		Total:	\$ 2,742,892	\$ -	\$ -	\$ -	\$ 2,742,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 12B063, STATE OF TEXAS, C/O THOMAS G AVELLINO

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
8/11/1995	CHECK	250,000	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-
8/22/1995	CHECK	250,000	250,000	-	-	-	500,000	-	-	-	-	-	-	-	-
8/22/1995	CHECK-RETURN 8/11/95	(250,000)	(250,000)	-	-	-	250,000	-	-	-	-	-	-	-	-
4/9/1998	TRANS FROM 1ZB04630 (1ZB046)	200,000 ^[1]	-	-	-	-	250,000	-	-	-	-	-	-	-	-
12/1/1999	TRANS FROM 1ZB04630 (1ZB046)	200,000 ^[1]	-	-	-	-	250,000	-	-	-	-	-	-	-	-
12/6/1999	TRANS FROM 1ZB04630 (1ZB046)	200,000	-	-	-	-	250,000	-	-	-	-	-	-	-	-
12/7/1999	CXL 12/6 C&S (1ZB046)	(200,000)	-	-	-	-	250,000	-	-	-	-	-	-	-	-
5/23/2000	CHECK	(50,000)	-	(50,000)	-	-	200,000	-	-	-	-	-	-	(50,000)	(50,000)
8/24/2000	CHECK	(75,000)	-	(75,000)	-	-	125,000	-	-	-	-	-	-	(75,000)	(75,000)
12/11/2000	CHECK	(40,000)	-	(40,000)	-	-	85,000	-	-	-	-	-	-	(40,000)	(40,000)
5/10/2001	CHECK	(75,000)	-	(75,000)	-	-	10,000	-	-	-	-	-	-	-	-
5/29/2001	STOP PAYMENT	75,000	-	75,000	-	-	85,000	-	-	-	-	-	-	-	-
5/30/2001	CHECK	(75,000)	-	(75,000)	-	-	10,000	-	-	-	-	-	-	(75,000)	(75,000)
7/12/2001	CHECK	(55,000)	-	(55,000)	-	-	(45,000)	-	-	-	-	-	-	-	(55,000)
10/9/2001	CHECK	(35,000)	-	(35,000)	-	-	(80,000)	-	-	-	-	-	-	(35,000)	(35,000)
4/2/2002	CHECK	(35,000)	-	(35,000)	-	-	(115,000)	-	-	-	-	-	-	(35,000)	(35,000)
8/26/2002	CHECK	(350,000)	-	(350,000)	-	-	(465,000)	-	-	-	-	-	-	(350,000)	(350,000)
8/26/2002	TRANS FROM 1ZB04630 (1ZB046)	350,000 ^[1]	-	-	-	-	(465,000)	-	-	-	-	-	-	-	-
8/29/2002	CHECK	(350,000)	-	(350,000)	-	-	(815,000)	-	-	-	-	-	-	-	-
9/18/2002	RETURNED CHECK	350,000	-	350,000	-	-	(465,000)	-	-	-	-	-	-	-	-
2/3/2003	TRANS FROM 1ZB04630 (1ZB046)	230,000 ^[1]	-	-	-	-	(465,000)	-	-	-	-	-	-	-	-
2/26/2003	TRANS FROM 1ZB04630 (1ZB046)	700,000 ^[1]	-	-	-	-	(465,000)	-	-	-	-	-	-	-	-
4/25/2003	CHECK	5,450,000	5,450,000	-	-	-	4,985,000	-	-	-	-	-	-	-	-
5/23/2003	CHECK	210,000	210,000	-	-	-	5,195,000	-	-	-	-	-	-	-	-
7/17/2003	CHECK	410,000	410,000	-	-	-	5,605,000	-	-	-	-	-	-	-	-
9/11/2003	CHECK	535,000	535,000	-	-	-	6,140,000	-	-	-	-	-	-	-	-
10/17/2003	CHECK	635,000	635,000	-	-	-	6,775,000	-	-	-	-	-	-	-	-
2/13/2004	CHECK	2,000,000	2,000,000	-	-	-	8,775,000	-	-	-	-	-	-	-	-
3/3/2004	TRANS TO 1ZB04630 (1ZB046)	(6,000,000)	-	-	-	(6,000,000)	2,775,000	-	-	-	-	-	-	-	-
11/19/2004	CHECK	(365,000)	-	(365,000)	-	-	2,410,000	-	-	-	-	(365,000)	-	(365,000)	(365,000)
3/1/2005	CHECK	430,000	430,000	-	-	-	2,840,000	-	-	-	-	-	-	-	-
8/27/2005	CHECK WIRE	(3,260,000)	-	(3,260,000)	-	-	(430,000)	-	-	-	-	(3,260,000)	-	(3,260,000)	(3,260,000)
9/14/2005	CHECK	375,000	375,000	-	-	-	(45,000)	-	-	-	-	-	-	-	-
10/12/2005	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(1,545,000)	-	-	-	-	(1,500,000)	-	(1,500,000)	(1,500,000)
12/19/2005	CHECK WIRE	30,000,000	30,000,000	-	-	-	28,455,000	-	-	-	-	-	-	-	-
8/23/2006	CHECK	450,000	450,000	-	-	-	28,905,000	-	-	-	-	-	-	-	-
2/7/2007	CHECK	(500,000)	-	(500,000)	-	-	28,405,000	-	-	(500,000)	-	(500,000)	-	(500,000)	(500,000)
3/29/2007	TRANS FROM 1ZB04630 (1ZB046)	8,185,000 ^[1]	-	-	-	-	28,405,000	-	-	-	-	-	-	-	-
7/18/2007	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	18,405,000	-	-	(10,000,000)	-	(10,000,000)	-	(10,000,000)	(10,000,000)
10/2/2007	CHECK	(315,000)	-	(315,000)	-	-	18,090,000	-	-	(315,000)	-	(315,000)	-	(315,000)	(315,000)
1/18/2008	TRANS FROM 1ZB04630 (1ZB046)	215,000 ^[1]	-	-	-	-	18,090,000	-	-	-	-	-	-	-	-
2/11/2008	CHECK	(915,000)	-	(915,000)	-	-	17,175,000	-	-	(915,000)	-	(915,000)	-	(915,000)	(915,000)
4/14/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	16,175,000	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	(1,000,000)
5/9/2008	CHECK	(1,000,000)	-	(1,000,000)	-	-	15,175,000	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	(1,000,000)
9/29/2008	CHECK WIRE	(4,250,000)	-	(4,250,000)	-	-	10,925,000	(4,250,000)	-	(4,250,000)	-	(4,250,000)	-	(4,250,000)	(4,250,000)
Total:			\$ 40,745,000	\$ (23,820,000)	\$ -	\$ (6,000,000)	\$ 10,925,000	\$ (4,250,000)	\$ -	\$ (17,980,000)	\$ -	\$ (23,105,000)	\$ -	\$ (23,820,000)	\$ (23,820,000)

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1ZB509 - ASTER ASSOCIATED BANKING, L.L.C. AND J. CARROLL AVELLINO GENERAL PARTNERS

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
6/30/2004	TRANS FROM 1ZB04630 (1ZB046)	5,000,000 ^[1]	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2004	TRANS FROM 1ZB04630 (1ZB046)	13,970,000 ^[1]	-	-	-	-	-	-	-	-	-	-	-	-	-
1/12/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(500,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
3/1/2005	TRANS FROM 1ZB04630 (1ZB046)	2,089,141 ^[1]	-	-	-	-	(500,000)	-	-	-	-	-	-	-	-
3/30/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,000,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
6/14/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,500,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
7/7/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,000,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/7/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,500,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/21/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,000,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
1/17/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,500,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
2/28/2006	TRANS FROM 1ZB04630 (1ZB046)	437,147 ^[1]	-	-	-	-	(3,500,000)	-	-	-	-	-	-	-	-
8/17/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,000,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
10/2/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,500,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
12/31/2007	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(6,000,000)	-	(1,500,000)	-	(1,500,000)	-	(1,500,000)	-	(1,500,000)
7/24/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,500,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
10/31/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(7,000,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
	Total:		\$ -	\$ (7,000,000)	\$ -	\$ -	\$ (7,000,000)	\$ -	\$ (3,500,000)	\$ -	\$ (7,000,000)	\$ -	\$ (7,000,000)	\$ -	\$ (7,000,000)

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding

BLMIS ACCOUNT NO. 1ZB510 - ST JAMES ASSOCIATES, MICHAEL BIEVES, DIANE BIEVES GENERAL PARTNERS

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90 Day Preferential Transfers	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers	Total Full History Transfers
6/30/2004	TRANS FROM 1ZB04630 (1ZB046)	5,000,000 ^[1]	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2004	TRANS FROM 1ZB04630 (1ZB046)	35,680,000 ^[1]	-	-	-	-	-	-	-	-	-	-	-	-	-
1/3/2005	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(1,100,000)	-	-	-	(100,000)	(1,000,000)	(100,000)	(1,000,000)	(1,100,000)
2/25/2005	CHECK WIRE	(700,000)	-	(700,000)	-	-	(1,800,000)	-	-	-	(700,000)	-	(700,000)	-	(700,000)
3/1/2005	TRANS FROM 1ZB04630 (1ZB046)	4,114,210 ^[1]	-	-	-	-	(1,800,000)	-	-	-	-	-	-	-	-
6/14/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,300,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/15/2005	CHECK WIRE	(750,000)	-	(750,000)	-	-	(3,050,000)	-	-	-	(750,000)	-	(750,000)	-	(750,000)
12/1/2005	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,250,000)	-	-	-	(200,000)	-	(200,000)	-	(200,000)
1/23/2006	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(5,250,000)	-	-	-	(2,000,000)	-	(2,000,000)	-	(2,000,000)
2/27/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(5,750,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
2/28/2006	TRANS FROM 1ZB04630 (1ZB046)	1,092,778 ^[1]	-	-	-	-	(5,750,000)	-	-	-	-	-	-	-	-
4/4/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,250,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
6/20/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,750,000)	-	-	-	(500,000)	-	(500,000)	-	(500,000)
9/6/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(7,750,000)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
10/5/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(8,750,000)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
12/8/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(9,750,000)	-	-	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
1/9/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(11,750,000)	-	(2,000,000)	-	(2,000,000)	-	(2,000,000)	-	(2,000,000)
2/21/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(12,750,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
9/5/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(13,750,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
12/13/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(14,750,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(1,000,000)
1/8/2008	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(15,950,000)	-	(1,200,000)	-	(1,200,000)	-	(1,200,000)	-	(1,200,000)
1/29/2008	CHECK WIRE	(600,000)	-	(600,000)	-	-	(16,550,000)	-	(600,000)	-	(600,000)	-	(600,000)	-	(600,000)
4/24/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(17,050,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
6/17/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(17,550,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
7/29/2008	CHECK WIRE	1,000,000	1,000,000	-	-	-	(16,550,000)	-	-	-	-	-	-	-	-
8/25/2008	CHECK	(400,000)	-	(400,000)	-	-	(16,950,000)	-	-	-	-	-	-	-	-
8/27/2008	STOP PAYMENT	400,000	-	400,000	-	-	(16,550,000)	-	-	-	-	-	-	-	-
8/27/2008	CHECK WIRE	(400,000)	-	(400,000)	-	-	(16,950,000)	-	(400,000)	-	(400,000)	-	(400,000)	-	(400,000)
9/30/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	(17,450,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	(500,000)
Total:			\$ 1,000,000	\$ (18,450,000)	\$ -	\$ -	\$ (17,450,000)	\$ -	\$ (8,700,000)	\$ -	\$ (17,450,000)	\$ (1,000,000)	\$ (17,450,000)	\$ (1,000,000)	\$ (18,450,000)

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Note: Any differences due to rounding